
Meeting Date: February 25, 2015
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-15-4 - FY2015 2nd Quarter Operating Financial Reports

ACTION: Receipt be Noted

SUMMARY:

Submitted to the Board for review and informational purposes are the financial reports for the quarter ended December 31, 2014. The reports provide a year to date comparison between the approved FY/15 budget and actual expenditures through December 31st. The reports also include revenue and expenditure projections to June 30, 2015. The projections are based on actual, trend, and historical information. As with any estimates, this information is subject to change.

Fund 21 General Operating Fund

Revenues:

First quarter rate revenues are \$6.2 million above the actuals for the same period in FY/14. This revenue increase includes increased revenue from water sales of \$3.6 million, San Juan Chama Strategy implementation \$.94 million, and Sewer revenue \$1.6 million. The FY/15 rate revenues are up from the FY/14 revenues for the same time period due to five months of the rate increase to the base rate approved by the Board for FY15 and slight increase in water usage as compared to FY14 due to a 4% or 600 million gallon increase in consumption as compared to the same 6-month period of FY/14. Revenues are projected to increase at a minimum of \$1 million a month due to the increase in the base rate, however at this time the projection for rate revenue is \$2.5 million less than budgeted basing the last quarter consumption levels at the FY14 levels. Though, this projection may change if the FY15 trend continues throughout the year.

Miscellaneous Revenues budget projection increased in FY15 from FY14 levels by \$4 million which is attributable to the pending sale of Water Authority property in FY15. Miscellaneous Revenues are up by \$480 million through the 2nd quarter as compared to the same period of FY14; this is due to the reduced sale of water to the Bureau of Reclamation. Projected revenues for Miscellaneous Revenue at this time will continue to be projected at FY15 budget levels. Approved budget revenues amounts were derived with the expectation of very limited growth in the service area for the next several years coupled with a GCPD level of 135.

Expenditures:

First quarter total expenditures are \$1.9 million above the actuals for the same period in FY/14. This increase is mainly due to the increase in interfund transfers of \$1.9 million. This is the increase in the amount transferred to CIP as compared to the same period in FY/14. The increase in Legal/Risk cost is due to the transfer of appropriations for Risk and Tort costs that were appropriated in General Government in FY14. Also, due to the refinancing completed in September, there is a \$2 million savings in debt service payments from appropriated levels. Also, based upon the pending refinancing in the Spring of FY/15 an additional \$2 million in savings may be realized and are not included in these projections. The projected expenditure at June 30, 2015, is estimated to be \$3.5 million under the projected budgeted amounts.

Working capital or fund balance is projected to be (\$2.5) million, compared to a beginning balance in 2014 of (\$10.6) million. Projected FY/15 fund balance may change based upon the refinancing planed in the Spring of FY/15. The fund balance trend has reversed as planned and will eventually meet the target of 1/12 of operating expenditures.

FISCAL IMPACT:

The reduction in consumption is a positive result for conservation goals, however, the costs of maintaining the utility are primarily fixed in nature and the revenue requirements for operating, debt service payments, reserves, and debt service coverage must be met. Consumption levels will continue to be monitored to ensure proper revenue levels are achieved.

The Water Authority will continue to control operating expenditures to offset any reductions in Revenue. The reduction in debt service payments for FY15 of \$2 million can be used to offset any revenue reductions, along with additional reductions in debt service due to debt refinancing in the spring of FY/15 as well as \$4 million in the Rate Reserve.

The Water Authority also plans to go to the Bond Market again in the early spring of calendar year 2015. Three bond issues are being evaluated to be refinanced with a Net Present Value (NPV) savings of an estimated \$11.5 million. Also, the Water Authority will be borrowing for the next two year CIP cycle, odor control at Central and Yucca, as well as CIP projects that were deferred in FY14 and FY15.

PERFORMANCE INDICATORS:

Included in the 2nd Quarter Financial Report are key performance indicators. These indicators provide a snapshot of how the utility performing in key operational areas. The categories established are meant to be intuitive to our stakeholders and do not represent a specific goal or division. The report identifies the fiscal year-to-date performance compared to the established target. A status of each indicator is provided by meeting target, work in progress, or target not met. For FY15, 16 of the 22 targets were met, 4 were close in meeting the target and work continues to improve performance, and 2 targets were not met.



Memo

To: Stan Allred, Chief Financial Officer
From: Susan Lander, Fiscal Officer *sjl*
Date: January 9, 2015
Re: December 2014 FINANCIAL REPORTS

Attached are the December 2014 financial reports for the Water Authority operating and CIP funds. This report includes:

1. Revenue & Expenditure Analysis-Fund 21
2. Department Summary Budget with Projection-Fund 21
3. Overview-Funds 21 and 31
4. Plant & Field Operations Overview
5. Precipitation Chart
6. Utility CIP Actual and Projected Expenditures
7. Debt Service Fund 31

If you have any questions about your specific program(s) and what assumptions were used, please call me at 768-3637.

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Month Ending December 2014

	FY14 YTD	FY15 YTD	FY15 BUDGET	FY15 PROJECTION	BUDGET LESS PROJECTION
REVENUES					
Rate:					
Sale of Water: City (includes NWSA)	33,110,319	35,903,319	77,407,000	71,007,000	(6,400,000)
Water Valley	2,702,692	2,891,674	5,000,000	5,000,000	-
Water Facilities Rehab	5,809,694	6,393,970	7,100,000	12,000,000	4,900,000
Sewer Service: City (includes NWSA)	18,490,914	18,855,392	52,313,000	35,513,000	(16,800,000)
Sewer Valley	1,632,337	1,665,076	4,000,000	4,000,000	-
Wastewater Facilities Rehab	10,633,980	11,849,261	6,200,000	22,000,000	15,800,000
Hookups/CIA: City	152,408	164,423	350,000	350,000	-
Hookups/CIA: Valley	7,750	11,560	20,000	20,000	-
Water Resources Mgmt.	2,360,753	2,397,047	4,500,000	4,500,000	-
SJC Strategy Imp	15,079,917	16,020,333	31,200,000	31,200,000	-
Reuse	236,896	274,854	400,000	400,000	-
Total Rate	90,217,660	96,426,909	188,490,000	185,990,000	(2,500,000)
Other:					
SW Billing Fee	513,333	551,250	1,323,000	1,323,000	-
CIP Employees	285,126	369,004	800,000	800,000	-
Interest	0	8,090	10,000	10,000	-
Miscellaneous	1,073,346	1,553,103	5,500,000	5,500,000	-
Rate Reserve	-	-	-	-	-
Total Other	1,871,805	2,481,447	7,633,000	7,633,000	-
TOTAL RATE & OTHER	92,089,465	98,908,356	196,123,000	193,623,000	(2,500,000)
Franchise:					
Franchise Fee City	3,174,707	3,420,705	7,130,000	7,130,000	-
Franchise Fee Valley	277,034	292,477	627,000	627,000	-
Franchise Fee Rio Rancho	519	693	1,000	1,000	-
Franchise Fee Los Ranchos	35,891	38,464	78,000	78,000	-
Total Franchise	3,488,151	3,752,339	7,836,000	7,836,000	-
TOTAL REVENUES	95,577,616	102,660,695	203,959,000	201,459,000	(2,500,000)
Beg Wkg Cap Excl Gasb/Rate Res	(10,868,656) a)	(10,675,825) a)	(10,675,825) a)	(10,675,825) a)	
TOTAL REVENUES & BWC	84,708,960	91,984,870	193,283,175	190,783,175	
EXPENDITURES					
Water Authority Administration	1,199,351	804,055	1,760,885	1,720,779	40,106
Legal/Risk	101,818	3,168,821	4,060,115	4,153,022	(92,907)
Human Resources	578,211	525,162	1,304,000	1,244,604	59,396
Finance	1,629,641	1,757,856	3,342,000	3,483,324	(141,324)
Customer Services	3,462,342	3,535,956	7,834,000	7,524,797	309,203
Information Technology	2,773,669	2,866,352	5,748,000	5,946,865	(198,865)
Wastewater Plant	5,391,723	5,223,514	10,704,000	10,922,364	(218,364)
SJC Water Treatment Plant	1,530,679	1,466,069	2,917,000	2,913,630	3,370
Groundwater System	2,752,835	2,746,979	5,796,000	5,752,216	43,784
Wastewater Collection	2,940,951	3,035,590	5,940,000	6,079,893	(139,893)
Water Field Operations	9,113,585	8,897,678	18,904,000	18,677,555	226,445
Compliance	1,744,318	2,032,599	5,338,000	4,700,615	637,385
Water Resources Management	3,233,755	2,968,530	7,040,000	6,631,004	408,996
Power & Chemicals	9,419,412	8,963,508	18,482,000	18,382,066	99,934
Taxes	3,351,605	3,454,868	8,536,000	8,087,207	448,793
Overhead	2,967,951	527,913	1,700,000	1,618,275	81,725
San Juan Chama	1,217,877	1,597,429	2,247,000	2,306,317	(59,317)
Interfund Transfers	40,047,000	41,780,000	85,160,000	83,160,000	2,000,000
EXPENDITURES	93,456,724	95,352,881	196,813,000	193,304,533	3,508,467
Year end CA's					
OPEB					
TOTAL NET EXPENDITURES	93,456,724	95,352,881	196,813,000	193,304,533	
ENDING WORKING CAPITAL BALANCE	(8,747,764)	(3,368,011)	(3,529,825)	(2,521,358)	
Adjustment	(1,928,061)				
ENDING WCB PER CAFR	(10,675,825)	(3,368,011)	(3,529,825)	(2,521,358)	
a) audited b) unaudited per Financial Plan					

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 12/31/2014

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Administration					
Executive Director					
Wages & Benefits	641,077	276,852	302,093	364,225	43.19
Wages Overtime	0	0	0	0	0.00
Operating Expenses	648,497	237,398	412,970	411,099	36.61
Total Executive Director	1,289,574	514,250	715,063	775,324	39.88
COOs office					
Wages & Benefits	348,617	157,000	177,971	191,617	45.04
Operating Expenses	122,694	132,805	23,690	(10,111)	108.24
Capital Expenses	0	0	0	0	0.00
Total COOs office	471,311	289,805	201,661	181,506	61.49
Legal/Risk					
Wages & Benefits	605,850	272,869	291,370	332,981	45.04
Wages Overtime	0	954	0	(954)	0.00
Operating Expenses	3,454,265	2,894,998	692,831	559,267	83.81
Total Legal/Risk	4,060,115	3,168,821	984,201	891,294	78.05
Human Resources					
Wages & Benefits	1,146,841	506,882	590,114	639,959	44.20
Wages Overtime	0	885	950	(885)	0.00
Operating Expenses	157,159	17,395	128,378	139,764	11.07
Total Human Resources	1,304,000	525,162	719,442	778,838	40.27
Total Administration	7,125,000	4,498,038	2,620,367	2,626,962	63.13
Financial/Business Services					
Finance					
Wages & Benefits	2,281,779	1,149,861	1,173,774	1,131,918	50.39
Wages Overtime	0	7,739	2,400	(7,739)	0.00
Operating Expenses	1,060,221	600,256	549,294	459,965	56.62
Total Finance	3,342,000	1,757,856	1,725,468	1,584,144	52.60
Customer Services & Billing					
Wages & Benefits	2,334,618	1,115,116	1,205,050	1,219,502	47.76
Wages Overtime	0	6,554	6,000	(6,554)	0.00
Operating Expenses	2,237,578	906,136	1,158,615	1,331,442	40.50
Capital Expenses	0	0	0	0	0.00
Total Customer Services & Billing	4,572,196	2,027,806	2,369,665	2,544,390	44.35
CS Meter Reading					
Wages & Benefits	1,749,207	871,602	902,215	877,605	49.83
Wages Overtime	29,000	7,501	6,500	21,499	25.87
Operating Expenses	37,494	35,245	12,680	2,249	94.00
Capital Expenses	0	0	0	0	0.00
Total CS Meter Reading	1,815,701	914,348	921,395	901,353	50.36
Customer Service Field					
Wages & Benefits	913,175	434,267	470,973	478,908	47.56
Wages Overtime	50,000	24,648	25,558	25,352	49.30
Operating Expenses	482,928	134,887	201,250	348,041	27.93
Capital Expenses	0	0	0	0	0.00
Total Customer Service Field	1,446,103	593,802	697,781	852,301	41.06
Information Technology					
Wages & Benefits	3,084,328	1,468,701	1,581,069	1,615,627	47.62
Wages Overtime	0	50	0	(50)	0.00
Operating Expenses	2,663,672	1,397,601	1,499,444	1,266,071	52.47

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 12/31/2014

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	Actual
					% Expended
Total Information Technology	5,748,000	2,866,352	3,080,513	2,881,648	49.87
Total Financial/Business Services	16,924,000	8,160,164	8,794,822	8,763,836	48.22
Plant					
WW Plant Administration					
Wages & Benefits	249,752	161,479	171,356	88,273	64.66
Wages Overtime	0	949	0	(949)	0.00
Operating Expenses	76,064	6,635	11,060	69,429	8.72
Total WW Plant Administration	325,816	169,063	182,416	156,753	51.89
WW Cogen					
Wages & Benefits	97,328	57,102	60,199	40,226	58.67
Wages Overtime	0	7,401	3,600	(7,401)	0.00
Operating Expenses	751,700	240,484	346,350	511,216	31.99
Total WW Cogen	849,028	304,987	410,149	544,041	35.92
WW Mechanical					
Wages & Benefits	3,008,661	1,449,061	1,566,285	1,559,600	48.16
Wages Overtime	68,925	52,545	52,000	16,380	76.24
Operating Expenses	1,214,642	414,198	564,700	800,444	34.10
Capital Expenses	20,000	0	10,000	20,000	0.00
Total WW Mechanical	4,312,228	1,915,804	2,192,985	2,396,424	44.43
WW Plant Operations					
Wages & Benefits	3,095,129	1,571,201	1,634,536	1,523,928	50.76
Wages Overtime	277,202	154,179	141,693	123,023	55.62
Operating Expenses	250,192	306,854	219,500	(56,662)	122.65
Capital Expenses	0	0	0	0	0.00
Total WW Plant Operations	3,622,523	2,032,234	1,995,729	1,590,289	56.10
WW MDC					
Operating Expenses	63,000	36,406	29,610	26,594	57.79
Capital Expenses	0	0	0	0	0.00
Total WW MDC	63,000	36,406	29,610	26,594	57.79
WW SAF					
Wages & Benefits	1,041,421	511,487	557,886	529,934	49.11
Wages Overtime	0	23,879	13,200	(23,879)	0.00
Operating Expenses	420,962	225,363	213,681	195,599	53.54
Capital Expenses	0	0	0	0	0.00
Total WW SAF	1,462,383	760,729	784,767	701,654	52.02
WW Warehouse					
Operating Expenses	69,022	4,291	7,800	64,731	6.22
Total WW Warehouse	69,022	4,291	7,800	64,731	6.22
San Juan Chama Wtr Trtmt Plant					
Wages & Benefits	2,105,567	1,004,496	1,073,267	1,101,071	47.71
Wages Overtime	60,000	88,090	60,500	(28,090)	146.82
Operating Expenses	751,433	373,483	313,794	377,950	49.70
Capital Expenses	0	0	0	0	0.00
Total San Juan Chama Wtr Trtmt Plant	2,917,000	1,466,069	1,447,561	1,450,931	50.26
WA Plant Admin					
Wages & Benefits	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total WA Plant Admin	0	0	0	0	0.00
WA Wells, PS, Boost, Reserv					
Wages & Benefits	2,482,902	1,164,678	1,302,742	1,318,224	46.91

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 12/31/2014

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	% Expended
Wages Overtime	100,168	43,283	44,900	56,885	43.21
Operating Expenses	710,256	296,631	360,030	413,625	41.76
Total WA Wells, PS, Boost, Reserv	3,293,326	1,504,592	1,707,672	1,788,734	45.69
GW Treatment					
Wages & Benefits	1,134,642	608,533	590,857	526,109	53.63
Wages Overtime	31,972	16,395	16,342	15,577	51.28
Operating Expenses	117,328	25,014	58,664	92,314	21.32
Total GW Treatment	1,283,942	649,942	665,863	634,000	50.62
Control System Operators					
Wages & Benefits	615,008	279,301	325,764	335,707	45.41
Wages Overtime	37,917	26,855	19,382	11,062	70.83
Operating Expenses	23,097	44,492	17,716	(21,395)	192.63
Total Control System Operators	676,022	350,648	362,862	325,374	51.87
SCADA Sys Ctrl and Data Acquis					
Wages & Benefits	307,755	97,331	158,208	210,424	31.63
Operating Expenses	10,000	115,857	59,000	(105,857)	1,158.57
Total SCADA Sys Ctrl and Data Acquis	317,755	213,188	217,208	104,567	67.09
College Arsenic Treatment					
Operating Expenses	70,000	13,209	35,000	56,791	18.87
Total College Arsenic Treatment	70,000	13,209	35,000	56,791	18.87
WA MDC					
Operating Expenses	8,000	2,045	15,048	5,955	25.56
Total WA MDC	8,000	2,045	15,048	5,955	25.56
North Reuse					
Operating Expenses	20,955	4,461	10,478	16,494	21.29
Total North Reuse	20,955	4,461	10,478	16,494	21.29
South Reuse					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	126,000	8,894	86,500	117,106	7.06
Total South Reuse	126,000	8,894	86,500	117,106	7.06
Total Plant	19,417,000	9,436,562	10,151,648	9,980,438	48.60
Field					
Gravity					
Wages & Benefits	3,528,399	1,755,775	1,815,999	1,772,624	49.76
Wages Overtime	84,950	25,372	43,423	59,578	29.87
Operating Expenses	848,072	416,934	383,257	431,138	49.16
Total Gravity	4,461,421	2,198,081	2,242,679	2,263,340	49.27
Lift Station Operations					
Wages & Benefits	1,039,820	581,554	563,794	458,266	55.93
Wages Overtime	48,050	47,419	40,000	631	98.69
Operating Expenses	390,709	208,536	197,830	182,173	53.37
Capital Expenses	0	0	0	0	0.00
Total Lift Station Operations	1,478,579	837,509	801,624	641,070	56.64
Fleet Maintenance					
Wages & Benefits	554,400	193,896	282,482	360,504	34.97
Wages Overtime	0	24,733	3,000	(24,733)	0.00
Operating Expenses	2,505,604	1,166,607	1,302,563	1,338,997	46.56
Capital Expenses	618,326	133,628	484,698	484,698	21.61

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 12/31/2014

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	% Expended
Total Fleet Maintenance	3,678,330	1,518,864	2,072,743	2,159,466	41.29
WA Customer Requests					
Wages & Benefits	479,299	235,920	246,743	243,379	49.22
Wages Overtime	109,468	19,948	23,250	89,520	18.22
Operating Expenses	59,064	3,632	7,900	55,432	6.15
Total WA Customer Requests	647,831	259,500	277,893	388,331	40.06
Cross Connections					
Wages & Benefits	0	0	0	0	0.00
Wages Overtime	0	0	0	0	0.00
Operating Expenses	0	0	0	0	0.00
Total Cross Connections	0	0	0	0	0.00
WA Distribution Lines					
Wages & Benefits	5,923,133	3,035,497	3,112,032	2,887,636	51.25
Wages Overtime	513,475	218,180	232,575	295,295	42.49
Operating Expenses	5,391,753	2,674,363	2,703,779	2,717,390	49.60
Capital Expenses	0	0	0	0	0.00
Total WA Distribution Lines	11,828,361	5,928,040	6,048,386	5,900,321	50.12
WA Meter NS/REP					
Wages & Benefits	672,230	344,525	359,564	327,705	51.25
Wages Overtime	51,265	40,026	26,204	11,239	78.08
Operating Expenses	262,479	58,605	92,600	203,874	22.33
Total WA Meter NS/REP	985,974	443,156	478,368	542,818	44.95
WA Field Administration					
Wages & Benefits	1,504,359	668,661	776,990	835,698	44.45
Wages Overtime	53,244	32,246	27,216	20,998	60.56
Operating Expenses	205,901	47,212	98,280	158,689	22.93
Capital Expenses	0	0	0	0	0.00
Total WA Field Administration	1,763,504	748,119	902,486	1,015,385	42.42
Total Field	24,844,000	11,933,269	12,824,179	12,910,731	48.03
Compliance					
Laboratory					
Wages & Benefits	1,735,886	803,553	881,305	932,333	46.29
Wages Overtime	5,000	3,488	2,556	1,512	69.76
Operating Expenses	457,664	10,164	182,778	447,500	2.22
Capital Expenses	0	0	0	0	0.00
Total Laboratory	2,198,550	817,205	1,066,639	1,381,345	37.17
NPDES					
Wages & Benefits	1,396,777	651,249	719,067	745,528	46.63
Wages Overtime	4,784	1,757	1,320	3,027	36.73
Operating Expenses	150,595	25,160	47,390	125,435	16.71
Total NPDES	1,552,156	678,166	767,777	873,990	43.69
Water Quality					
Wages & Benefits	807,274	392,563	416,500	414,711	48.63
Wages Overtime	1,377	133	300	1,244	9.66
Operating Expenses	776,643	144,532	416,800	632,111	18.61
Capital Expenses	2,000	0	0	2,000	0.00
Total Water Quality	1,587,294	537,228	833,600	1,050,066	33.85
Total Compliance	5,338,000	2,032,599	2,668,016	3,305,401	38.08
Water Resources Management					
Central Engineering					

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 12/31/2014

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	% Expended
Wages & Benefits	1,743,495	731,365	835,693	1,012,130	41.95
Wages Overtime	0	0	0	0	0.00
Operating Expenses	18,910	23,301	12,225	(4,391)	123.22
Total Central Engineering	1,762,405	754,666	847,918	1,007,739	42.82
One Stop Shop Enterprise					
Wages & Benefits	323,849	151,246	166,436	172,603	46.70
Operating Expenses	9,753	5,071	1,616	4,682	51.99
Total One Stop Shop Enterprise	333,602	156,317	168,052	177,285	46.86
Maps & Records					
Wages & Benefits	414,296	176,581	208,432	237,715	42.62
Operating Expenses	109,952	30,319	49,720	79,633	27.57
Total Maps & Records	524,248	206,900	258,152	317,348	39.47
Water Resources Planning					
Wages & Benefits	620,707	287,788	318,778	332,919	46.36
Operating Expenses	500,517	124,409	339,008	376,108	24.86
Total Water Resources Planning	1,121,224	412,197	657,786	709,027	36.76
Water Conservation					
Wages & Benefits	878,646	380,833	443,834	497,813	43.34
Wages Overtime	0	701	600	(701)	0.00
Operating Expenses	2,039,602	966,490	1,097,446	1,073,112	47.39
Capital Expenses	0	0	0	0	0.00
Total Water Conservation	2,918,248	1,348,024	1,541,880	1,570,224	46.19
Groundwater Protection					
Wages & Benefits	166,632	66,342	85,774	100,290	39.81
Operating Expenses	165,641	24,084	80,412	141,557	14.54
Total Groundwater Protection	332,273	90,426	166,186	241,847	27.21
Arsenic Removal					
Operating Expenses	48,000	0	22,500	48,000	0.00
Total Arsenic Removal	48,000	0	22,500	48,000	0.00
Total Water Resources Management	7,040,000	2,968,530	3,662,474	4,071,470	42.17
General Government					
General Government					
Wages & Benefits	0	19,475	0	(19,475)	0.00
Operating Expenses	20,533,020	9,212,448	11,332,377	11,320,572	44.87
Financial & Budgetary Expenses	0	1,197	0	(1,197)	0.00
Transfers	85,160,000	41,780,000	41,379,998	43,380,000	49.06
Total General Government	105,693,020	51,013,120	52,712,375	54,679,900	48.27
Early Retirement					
Wages & Benefits	400,000	153,599	200,000	246,401	38.40
Operating Expenses	0	0	0	0	0.00
Total Early Retirement	400,000	153,599	200,000	246,401	38.40
SJCWTP Chemicals					
Operating Expenses	3,895,522	1,827,001	1,538,507	2,068,521	46.90
Total SJCWTP Chemicals	3,895,522	1,827,001	1,538,507	2,068,521	46.90
GW Chemicals					
Operating Expenses	262,000	59,085	72,000	202,915	22.55
Total GW Chemicals	262,000	59,085	72,000	202,915	22.55
WW Treatment Chemicals					
Operating Expenses	1,039,450	362,218	420,000	677,232	34.85

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2015 As of 12/31/2014

Fund: 21

Division				Remaining	Budget to
Department	Budget	Actual	Projected	Budget	% Expended
Total WW Treatment Chemicals	1,039,450	362,218	420,000	677,232	34.85
Collection Chemicals					
Operating Expenses	1,744,000	942,624	1,144,000	801,376	54.05
Total Collection Chemicals	1,744,000	942,624	1,144,000	801,376	54.05
CIP Funded Positions					
Wages & Benefits	842,987	366,449	433,596	476,538	43.47
Wages Overtime	0	98	0	(98)	0.00
Operating Expenses	1,021	2,096	780	(1,075)	205.29
Total CIP Funded Positions	844,008	368,643	434,376	475,365	43.68
San Juan-Chama					
Operating Expenses	2,247,000	1,597,429	708,888	649,571	71.09
Total San Juan-Chama	2,247,000	1,597,429	708,888	649,571	71.09
Total General Government	116,125,000	56,323,719	57,230,146	59,801,281	48.50
Group Insurance					
Group Insurance					
Operating Expenses	0	0	0	0	0.00
Total Group Insurance	0	0	0	0	0.00
Total Group Insurance	0	0	0	0	0.00
Grand Total	196,813,000	95,352,881	97,951,652	101,460,119	48.45

OVERVIEW
WATER UTILITY AUTHORITY
As of December 2014

Fund 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Revenues:					
Water	42,019,759	45,639,800	90,277,000	88,777,000	(1,500,000)
Water Resources Management	2,360,753	2,397,047	4,500,000	4,500,000	-
Wastewater	30,757,231	32,369,729	62,513,000	61,513,000	(1,000,000)
Interest Earnings	-	8,090	10,000	10,000	-
Other	5,359,956	6,225,696	15,459,000	15,459,000	-
San Juan Chama	15,079,917	16,020,333	31,200,000	31,200,000	-
Total	95,577,616	102,660,695	203,959,000	201,459,000	(2,500,000)

Fund 21					
Expenses:					
Salaries (less overtime)	23,432,897	24,154,760	50,275,846	50,157,527	118,319
Overtime	1,226,247	876,005	1,526,797	1,669,476	(142,679)
Operating Expenses (less power/chemicals)	19,229,522	19,442,154	40,978,031	39,304,318	1,673,713
Power	6,983,060	5,772,580	11,291,028	12,016,626	(725,598)
Chemicals	2,436,326	3,192,553	6,940,972	6,367,061	573,911
Other	40,148,672	41,914,827	85,800,326	83,789,525	2,010,801
Total	93,456,724	95,352,881	196,813,000	193,304,533	3,508,467

Fund 31:					
Revenues:					
Utility Expansion Charges	3,489,399	3,504,973	9,000,000	9,000,000	-
Interest Earnings	-	-	-	-	-
Total	3,489,399	3,504,973	9,000,000	9,000,000	-
Expenses:					
Principal	-	190,258	45,197,000	45,359,180	(162,180)
Interest/Fiscal Agent Fees	4,716,333	11,920,786	29,963,530	27,566,820	2,396,710
Total	4,716,333	12,111,044	75,160,530	72,926,000	2,234,530

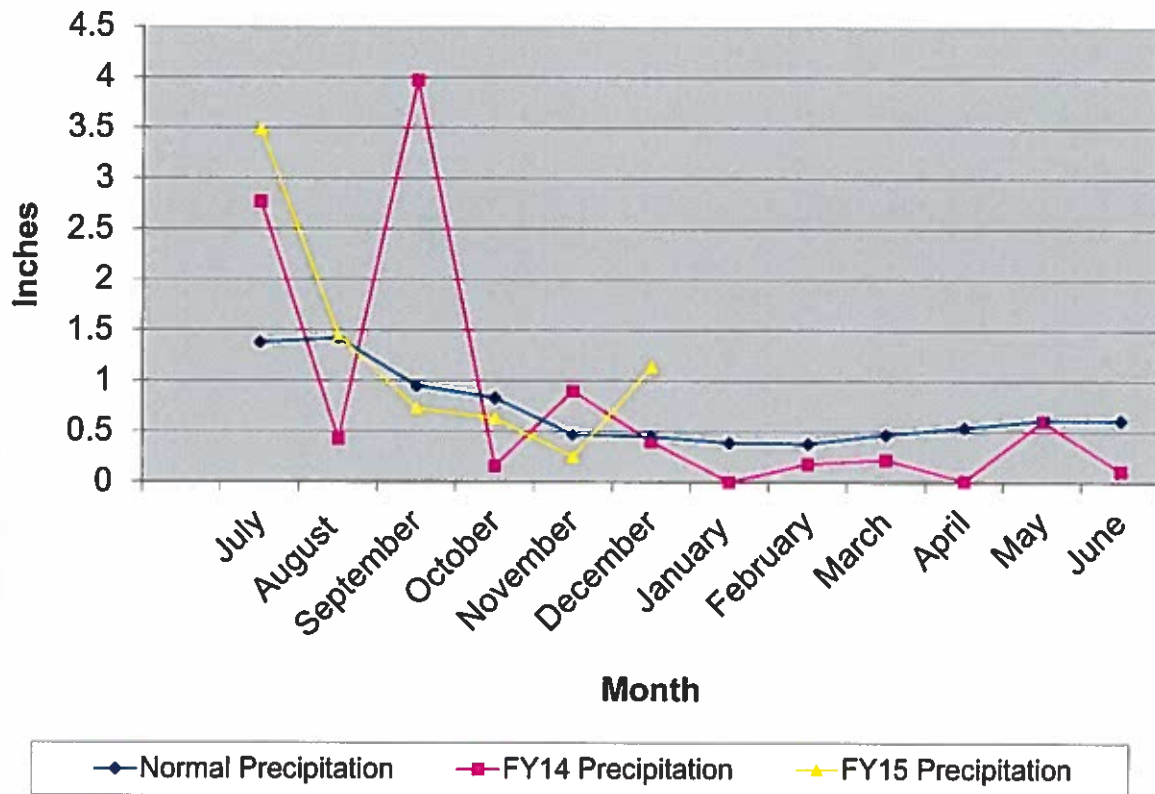
**ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
Plant Division
As of December 2014**

FUND 21	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
Expenses:					
Salaries (less overtime)	6,779,103	6,904,696	14,138,165	14,345,781	(207,616)
Overtime	510,106	413,578	576,184	765,194	(189,010)
Operating Expenses	2,379,342	2,118,288	4,682,651	4,467,234	215,417
Other	6,686	-	20,000	10,002	9,998
Total	9,675,237	9,436,562	19,417,000	19,588,211	(171,211)

ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
Field Division
As of December 2014

	FY14 YTD	FY15 YTD	FY15 Budgeted	FY15 Projected	Variance Budget-Projected
FUND 21					
Salaries (less overtime)	7,059,158	6,815,833	13,701,640	13,973,458	(271,818)
Overtime	652,152	407,921	860,452	803,591	56,861
Operating Expenses	4,248,216	4,575,886	9,663,582	9,362,073	301,509
Other	95,010	133,628	618,326	618,326	-
Total	12,054,536	11,933,268	24,844,000	24,757,448	86,552

Precipitation - FY15



FOR THE MONTH OF	Dec-14
Normal YTD	5.50"
Actual FY14 YTD	8.62"
Actual FY15 YTD	7.69"

ALBUQUERQUE AREA PRECIPITATION

<u>Month</u>	<u>Normal</u> <u>Precipitation</u>	<u>FY14</u> <u>Precipitation</u>	<u>FY15</u> <u>Precipitation</u>
July	1.38	2.77	3.49
August	1.42	0.42	1.45
September	0.95	3.97	0.73
October	0.83	0.16	0.63
November	0.47	0.90	0.25
December	0.45	0.40	1.14
January	0.39	0.00	
February	0.38	0.18	
March	0.47	0.22	
April	0.54	0.01	
May	0.61	0.60	
June	0.61	0.11	
Totals YTD	5.50	8.62	7.69
Totals FY	8.50	9.74	7.69

ALBUQUERQUE AREA PRECIPITATION
Calendar Year

<u>Year</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Annual</u>
<u>Normal</u>	0.41	0.40	0.52	0.40	0.46	0.51	1.39	1.51	0.85	0.86	0.38	0.52	8.21
1985	0.49	0.54	0.70	1.69	1.12	0.53	1.16	0.49	1.53	2.15	0.19	0.16	10.75
1986	0.22	1.01	0.17	0.33	1.11	2.57	1.51	2.26	0.53	1.54	1.29	0.44	12.98
1987	0.66	0.61	0.07	1.00	0.58	0.13	0.91	2.98	0.20	0.44	0.42	0.34	8.34
1988	0.15	0.07	0.85	1.42	0.62	1.25	2.26	3.29	2.63	0.32	0.22	0.03	13.11
1989	0.57	0.35	0.48	T	0.02	0.02	1.51	0.48	0.31	0.97	T	0.28	4.99
1990	0.21	0.49	0.41	1.71	0.45	0.27	2.36	1.79	0.96	0.15	0.86	0.59	10.25
1991	0.60	0.06	0.14	T	1.14	0.65	2.63	1.26	1.43	0.26	1.93	1.49	11.59
1992	0.60	0.20	0.63	0.22	1.81	0.67	2.01	2.17	0.79	0.70	1.12	1.16	12.08
1993	0.94	1.82	0.22	T	0.20	0.44	0.23	3.05	0.49	0.64	0.97	0.03	9.03
<u>Normal</u>	0.44	0.46	0.54	0.52	0.50	0.59	1.37	1.64	1.00	0.89	0.43	0.50	8.88
1994	0.02	0.26	0.59	0.07	1.87	0.28	0.61	2.70	1.21	1.54	1.38	0.62	11.15
1995	0.55	0.39	0.16	0.69	0.08	0.20	0.35	0.74	2.32	T	0.03	0.17	5.68
1996	0.17	0.19	0.02	T	0.02	2.86	1.03	1.54	1.46	1.52	0.95	T	9.76
1997	0.55	0.12	0.11	1.65	0.42	1.03	2.04	1.96	2.43	0.32	0.73	1.00	12.36
1998	0.14	0.66	2.34	0.64	T	0.17	2.37	0.88	0.15	1.80	0.46	0.22	9.83
1999	0.12	T	1.10	0.59	0.54	0.60	1.47	3.04	0.54	0.26	T	0.03	8.29
2000	0.30	0.30	1.27	T	0.07	0.72	0.83	0.57	0.37	2.66	0.91	0.24	8.24
2001	0.28	0.27	0.27	0.51	0.38	0.26	1.37	1.59	0.51	0.14	0.68	0.24	6.50
2002	0.34	0.07	T	0.39	0.02	0.18	0.88	1.59	1.53	0.54	0.49	0.36	6.39
2003	T	1.02	1.45	T	0.09	0.20	0.41	0.71	0.29	1.58	0.49	0.11	6.35
<u>Normal</u>	0.39	0.38	0.47	0.54	0.61	0.61	1.38	1.42	0.95	0.83	0.47	0.45	8.50
2004	0.10	1.17	0.67	3.00	T	0.61	2.25	0.23	0.97	1.13	1.37	0.30	11.80
2005	1.38	1.78	1.12	1.17	0.40	0.09	1.03	0.49	2.83	1.03	T	0.10	11.42
2006	0.04	T	0.14	0.13	T	1.14	3.55	3.74	1.10	1.70	0.02	1.50	13.06
2007	0.18	0.70	0.64	1.06	2.00	0.66	1.63	1.05	0.73	0.17	0.25	1.14	10.21
2008	0.39	0.41	T	0.11	0.18	0.50	3.38	1.04	0.08	1.38	0.23	0.65	8.35
2009	T	T	0.31	0.34	0.36	0.80	0.80	0.94	1.42	1.51	0.04	0.15	6.67
2010	0.64	0.17	0.40	0.58	0.04	0.76	2.19	0.95	1.88	0.26	0.02	1.07	8.96
2011	0.07	0.04	T	0.03	0.05	T	0.39	0.93	0.40	1.48	0.13	1.20	4.72
2012	0.40	0.26	0.20	0.81	0.19	0.42	0.89	1.62	0.44	T	0.11	0.12	5.46
2013	0.11	0.24	0.17	0.08	0.08	0.02	2.77	0.42	3.97	0.16	0.90	0.40	9.32
2014	0.00	0.18	0.22	0.01	0.60	0.11	3.49	1.45	0.73	0.63	0.25	1.14	8.81

Explanation of the Preliminary Monthly Climate Data (F6) Product

These data are preliminary and have not undergone final quality control by the National Climatic Data Center (NCDC). Therefore, these data are subject to revision. Final and certified climate data can be accessed at the NCDC - <http://www.ncdc.noaa.gov>.

WFO Monthly/Daily Climate Data

000

CXUS55 KABQ 311000

CF6ABQ

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6)

STATION: ALBUQUERQUE NM

MONTH: DECEMBER

YEAR: 2014

LATITUDE: 35 2 N

LONGITUDE: 106 37 W

TEMPERATURE IN F:					:PCPN:				SNOW:			WIND		:SUNSHINE: SKY				:PK WND		
1	2	3	4	5	6A	6B	7	8	9	10	11	12	13	14	15	16	17	18		
										12Z	AVG MX 2MIN									
DY	MAX	MIN	AVG	DEP	HDD	CDD	WTR	SNW	DPTH	SPD	SPD	DIR	MIN	PSBL	S-S	WX	SPD	DR		
1	59	31	45	6	20	0	0.00	0.0	0	3.1	13	170	M	M	3		13	170		
2	52	34	43	4	22	0	0.00	0.0	0	3.8	15	350	M	M	8		19	350		
3	63	38	51	13	14	0	0.03	0.0	0	4.1	14	340	M	M	7		17	340		
4	48	42	45	7	20	0	0.38	0.0	0	4.8	14	320	M	M	8	1	18	340		
5	57	41	49	11	16	0	0.00	0.0	0	4.4	12	80	M	M	7		15	350		
6	56	41	49	11	16	0	0.02	0.0	0	3.6	13	90	M	M	10		16	90		
7	59	39	49	12	16	0	0.11	0.0	0	5.5	16	340	M	M	4	12	22	320		
8	57	35	46	9	19	0	0.00	0.0	0	4.9	13	10	M	M	7		15	10		
9	58	36	47	10	18	0	0.00	0.0	0	3.3	9	30	M	M	7		11	360		
10	60	35	48	11	17	0	0.00	0.0	0	6.3	15	350	M	M	3		18	350		
11	61	36	49	13	16	0	0.00	0.0	0	4.0	13	360	M	M	4		17	360		
12	55	34	45	9	20	0	0.00	0.0	0	2.9	12	360	M	M	6		14	360		
13	61	32	47	11	18	0	0.42	0.8	0	8.9	26	330	M	M	7	1	32	280		
14	45	31	38	2	27	0	T	T	1	11.2	29	290	M	M	4	1	36	290		
15	46	29	38	2	27	0	0.00	0.0	0	6.9	15	330	M	M	3		21	340		
16	44	31	38	2	27	0	0.00	0.0	0	5.5	12	330	M	M	9		14	300		
17	43	32	38	2	27	0	0.14	0.1	0	4.6	14	190	M	M	9	12	16	190		
18	45	29	37	1	28	0	0.00	0.0	0	3.8	12	330	M	M	6		13	320		
19	45	31	38	2	27	0	0.00	0.0	0	9.7	21	300	M	M	2		28	310		
20	45	24	35	-1	30	0	0.00	0.0	0	2.3	8	350	M	M	5		10	350		
21	51	28	40	4	25	0	0.00	0.0	0	3.6	14	40	M	M	6		15	30		
22	61	32	47	12	18	0	0.01	0.0	0	12.2	47	300	M	M	6	3	56	290		
23	43	29	36	1	29	0	0.00	0.0	0	10.1	22	310	M	M	3		29	320		
24	42	18	30	-5	35	0	0.00	0.0	0	4.4	12	160	M	M	3		16	150		
25	52	30	41	6	24	0	T	T	0	9.2	23	280	M	M	7	1	37	290		
26	37	21	29	-6	36	0	0.03	0.3	T	9.7	26	270	M	M	5	12	35	270		
27	37	17	27	-8	38	0	0.00	0.0	0	7.2	17	350	M	M	1		22	350		
28	37	16	27	-8	38	0	0.00	0.0	0	3.9	10	140	M	M	3		12	140		
29	47	20	34	-1	31	0	0.00	0.0	0	5.6	29	90	M	M	1		34	90		
30	30	13	22	-13	43	0	0.00	0.0	0	31.0	39	90	M	M	2		48	80		
=====																				
SM	1496	905			742	0	1.14		1.2	200.5			M		156					
=====																				
AV	49.9	30.2								6.7	FASTST		M	M	5		MAX (MPH)			

MISC ----> # 47 300

56 290

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NOTES:

LAST OF SEVERAL OCCURRENCES

COLUMN 17 PEAK WIND IN M.P.H.

PRELIMINARY LOCAL CLIMATOLOGICAL DATA (WS FORM: F-6) , PAGE 2

STATION: ALBUQUERQUE NM

MONTH: DECEMBER

YEAR: 2014

LATITUDE: 35 2 N

LONGITUDE: 106 37 W

[TEMPERATURE DATA]

[PRECIPITATION DATA]

SYMBOLS USED IN COLUMN 16

AVERAGE MONTHLY: 40.0
DPTR FM NORMAL: 3.7
HIGHEST: 63 ON 3
LOWEST: 13 ON 30

TOTAL FOR MONTH: 1.14
DPTR FM NORMAL: 0.65
GRTST 24HR 0.42 ON 13-13
SNOW, ICE PELLETS, HAIL
TOTAL MONTH: 1.2 INCHES
GRTST 24HR 0.8 ON M
GRTST DEPTH: 1 ON 14

1 = FOG OR MIST
2 = FOG REDUCING VISIBILITY
TO 1/4 MILE OR LESS
3 = THUNDER
4 = ICE PELLETS
5 = HAIL
6 = FREEZING RAIN OR DRIZZLE
7 = DUSTSTORM OR SANDSTORM:
VSBY 1/2 MILE OR LESS
8 = SMOKE OR HAZE
9 = BLOWING SNOW
X = TORNADO

[NO. OF DAYS WITH]

[WEATHER - DAYS WITH]

MAX 32 OR BELOW: 1	0.01 INCH OR MORE: 8
MAX 90 OR ABOVE: 0	0.10 INCH OR MORE: 4
MIN 32 OR BELOW: 19	0.50 INCH OR MORE: 0
MIN 0 OR BELOW: 0	1.00 INCH OR MORE: 0

[HDD (BASE 65)]

TOTAL THIS MO. 742	CLEAR (SCALE 0-3) 7
DPTR FM NORMAL -119	PTCLDY (SCALE 4-7) 19
TOTAL FM JUL 1 1425	CLOUDY (SCALE 8-10) 4
DPTR FM NORMAL -303	

[CDD (BASE 65)]

TOTAL THIS MO. 0	
DPTR FM NORMAL 0	[PRESSURE DATA]
TOTAL FM JAN 1 1444	HIGHEST SLP M ON M
DPTR FM NORMAL 122	LOWEST SLP 29.54 ON 25

[REMARKS]

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 12/31/2014
 The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line		Current	Activity	Encumbrances	Balance	% of Budget
01 Sanitary Swr Pipeline Renewal		Budget	Balance			
0100 Operating to CIP 01		0.00	0.00	54.99	(54.99)	0.00
0101 Interceptor Rehab		1,696,313.00	0.00	2,277.24	1,694,035.76	0.13
0102 Interceptor Rehab Contingency		(1,421,050.00)	1,250,709.17	1,483,090.47	(4,154,849.64)	(192.38)
0103 Small Diameter Sewer Line Rehb		756,024.00	13,027.63	285,037.75	457,958.62	39.43
0104 Sm Diam Swr Ln On-Call Contngy		414,386.00	543,594.27	147,234.87	(276,443.14)	166.71
0105 Sewer Line CCTV Inspections		704,509.00	39,040.96	92,097.50	573,370.54	18.61
Total Sanitary Swr Pipeline Renewal		2,150,182.00	1,846,372.03	2,009,792.82	(1,705,982.85)	179.34
02 Drinking Wtr Pipeline Renewal						
0201 Small Diameter Water Lin Rehab		1,375,029.00	6,816.80	49,660.87	1,318,551.33	4.11
0202 Sm Dia Wtr Ln On-Call Contngy		723,120.00	247,406.87	535,958.81	(60,245.68)	108.33
0203 Large Diameter Water Lin Rehab		0.00	0.00	1,199.13	(1,199.13)	0.00
0204 Lg Dia Wtr Ln On-Call Contngy		(1,865,808.00)	3,932.25	290,648.13	(2,160,388.38)	(15.79)
0205 Wtr Mtr, Mtr Bx and Ser Ln Reh		(2,022,588.00)	750,425.39	193,828.95	(2,966,842.34)	(46.69)
0206 Large Water Valve Replacement		66,338.00	0.00	84,644.81	(18,306.81)	127.60
0207 Pressure Reducing Valve Replmt		90,141.00	3,469.03	0.00	86,671.97	3.85
0208 Asset Mgt Plan, Lg Dia Wtr Ln		150,000.00	0.00	0.00	150,000.00	0.00
Total Drinking Wtr Pipeline Renewal		(1,483,768.00)	1,012,050.34	1,155,940.70	(3,651,759.04)	(146.11)
03 Southsd Wtr Reclam Plant Renewl						
0301 Preliminary Treatment Fac Repl		21,241,774.00	10,967,799.99	13,534,441.77	(3,260,467.76)	115.35
0302 Dewatering Facility Repl		5,099,496.00	729,778.40	666,428.21	3,703,289.39	27.38
0303 Blower Capacity Improvements		145,738.00	130,268.69	1,450,679.54	(1,435,210.23)	1,084.79
0304 Digester Rehab and Improv		1,959,681.00	511,635.64	252,922.11	1,195,123.25	39.01
0305 Primary Clarifier Improvements		1,727,500.00	49,472.97	197,039.67	1,480,987.36	14.27
0306 Aeration Basin Rehabilitation		207,084.00	363,859.64	240,017.77	(396,793.41)	291.61
0307 Seedry Sludge Thick Improve CA		416,336.00	122,492.83	77,091.77	216,751.40	47.94
0308 Cogeneration Improvements		211,347.00	116,436.00	208,408.15	(113,497.15)	153.70
0309 SWRP Renewal Contingency		4,043,191.00	193,014.10	320,752.73	3,529,424.17	12.71
0310 ABB Service Contract		25,291.00	125,483.04	0.00	(100,192.04)	496.16
0311 Plant Wd Elec Instr & Cntrls		687,778.00	277,036.28	782,347.13	(371,605.41)	154.03
0312 RAS and Slidg Withdrl Pumps Impr		0.00	24,359.40	0.00	(24,359.40)	0.00
0314 Warehouse Facility Replacement		(9,124.00)	0.00	0.00	(9,124.00)	0.00

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
 Fiscal Year 2015 As of 12/31/2014
 The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0320 Plant Equalization Basins	850,000.00	0.00	0.00	850,000.00	0.00
0322 RAMP Report Update	200,000.00	0.00	0.00	200,000.00	0.00
0323 Program Mgmt Assistance	123,354.00	9,155.99	96,407.00	17,791.01	85.58
0324 High Efficiency Blwr Upgrades	500,000.00	0.00	0.00	500,000.00	0.00
0325 New Digester Capacity	1,710,000.00	0.00	0.00	1,710,000.00	0.00
0326 Digester Cleaning Program	600,000.00	0.00	0.00	600,000.00	0.00
0327 Chem Storage & Feed Systems	500,000.00	0.00	0.00	500,000.00	0.00
0328 Pre Screens UV Disinfect Facil	500,000.00	0.00	0.00	500,000.00	0.00
Total Southsd Wtr Reclam Plant Renwl	40,739,446.00	13,620,792.97	17,826,535.85	9,292,117.18	77.19
04 Soil Amendment Facility Renwl					
0401 Upgrade of Soil Amendment Fac	41,828.00	91,141.66	28,138.96	(77,452.62)	285.17
Total Soil Amendment Facility Renwl	41,828.00	91,141.66	28,138.96	(77,452.62)	285.17
05 Lift Stat and Vac Stat Renwl					
0501 Lift Station Rehab	415,489.00	181,518.06	477,811.37	(243,840.43)	158.69
0502 Lift Station 20 Rehab	(10,208.00)	0.00	0.00	(10,208.00)	0.00
0503 Lift Station 24 Rehab	(7,701.00)	0.00	0.00	(7,701.00)	0.00
0504 Vacuum Station Rehab	1,099,968.00	5,984.51	866.69	1,093,116.80	0.62
0505 Lift Station PLC Replacement	119,082.00	26,759.49	126,318.85	(33,996.34)	128.55
0506 Asset MgtPln LfStamVacStam	150,000.00	104,911.28	43,350.06	1,738.66	98.84
0507 Arc Flash Study	150,000.00	37,298.35	0.01	112,701.64	24.87
Total Lift Stat and Vac Stat Renwl	1,916,630.00	356,471.69	648,346.98	911,811.33	52.43
06 Odor Ctrl Facilities Renewal					
0601 Interceptor Odor Ctrl Renewal	(99,566.00)	113,997.22	57,786.76	(271,349.98)	(172.53)
Total Odor Ctrl Facilities Renewal	(99,566.00)	113,997.22	57,786.76	(271,349.98)	(172.53)
07 Groundwater Prod and Distrib					
0701 NaClO Gentr Sys Rehab / Repl	315,586.00	0.00	0.00	315,586.00	0.00
0702 Booster Pump Station Rehab	505,502.00	35,236.12	98,301.40	371,964.48	26.42
0703 Well Rehab & Replacement	(149,684.00)	82,246.18	275,853.33	(507,783.51)	(239.24)
0706 Ridgerst Well N5 Elim Dir Inj	4,248.00	0.00	4,247.48	0.52	99.99
0708 Kiwa Reservoir N1 Rehab	92,509.00	0.00	9,847.50	82,661.50	10.64
0712 Love Reservoir N1 Rehab	(7,493.00)	12,799.68	5,708.53	(26,001.21)	(247.01)
0715 Charles Wells Reserv Rehab	(15,815.00)	14,122.88	39,697.00	(69,634.88)	(340.31)

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
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 The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
0717 Reservoir Clean & Inspection	70,572.00	8,553.11	1,099.02	60,919.87	13.68
0719 Reserv After 1980 Rehab	0.00	0.00	44,489.81	(44,489.81)	0.00
0721 PS & Reservoir Abandonment	0.00	0.00	0.00	0.00	0.00
0722 Corrales Well N2 Collctr Pipe	948,000.00	0.00	0.00	948,000.00	0.00
0725 Corrales Trk Gas Engine Conv	383,257.00	23,482.32	0.00	359,774.68	6.13
0726 Booster Pump Surge Trk Removal	125,000.00	0.00	0.00	125,000.00	0.00
0727 Burton Reservoir N2 Renewal	24,417.00	0.00	0.00	24,417.00	0.00
0729 Asset Mgmt for Pump Stations	250,000.00	0.00	0.00	250,000.00	0.00
0730 Asset Mgmt for Reservoirs	150,000.00	0.00	0.00	150,000.00	0.00
0731 Asset Mgmt for Wells	250,000.00	0.00	0.00	250,000.00	0.00
0732 Valve Exercng Equip & Replace	200,000.00	892.00	0.00	199,108.00	0.45
0735 Arc Flash Study Groundwtr Sys	150,000.00	0.00	0.00	150,000.00	0.00
Total Groundwater Prod and Distrib	3,296,099.00	177,332.29	479,244.07	2,639,522.64	19.92
08 Water Treatment					
0801 Surface Wtr Treatmt Plnt Rehab	(109,592.00)	132,663.89	243,830.73	(486,086.62)	(343.54)
0802 Chemical Solids Syst Improvmt	1,094,571.00	403,468.54	923,275.35	(232,172.89)	121.21
0803 Grit Removal Basin Improvement	555,000.00	0.00	85,043.34	469,956.66	15.32
0804 Dissolved Ozone Monitor Impr	(63,026.00)	24,578.99	80,319.74	(167,924.73)	(166.44)
0805 Diversion Bar Screen Imprv	36,659.00	31,287.32	166,778.80	(161,407.12)	540.29
0807 Settling Basin Edge Protection	44.00	26,109.75	628.48	(26,694.23)	60,768.70
0808 Water System SCADA Rehab	(124,058.00)	0.00	495.81	(124,553.81)	(0.40)
0811 College Arsenic Facility Rehab	100,000.00	0.00	0.00	100,000.00	0.00
0812 Corrales Trunk Arsenic Impr	125,000.00	0.00	0.00	125,000.00	0.00
0813 Corrales Well N2 Arsenic Treat	700,000.00	103,125.63	537,707.00	59,167.37	91.55
0814 Corrales Well N4 Arsenic Treat	660,000.00	0.00	0.00	660,000.00	0.00
0815 Corrales Well N5 Arsenic Treat	75,000.00	0.00	0.00	75,000.00	0.00
0817 Corrales Trk Arsnic Media Repla	648,659.00	51,341.20	0.00	597,317.80	7.91
0818 Raw Water Pump Station Rehab	378.00	34,839.25	0.00	(34,461.25)	9,216.73
0819 SJCWTP Site Security Improv	50,000.00	0.00	0.00	50,000.00	0.00
0820 Relocate MDC/BCIP Arsnic Treat	31,657.00	6,583.40	46,325.86	(21,252.26)	167.13
0821 Caustic Soda Feed Sys at SJCWTP	300,000.00	0.00	0.00	300,000.00	0.00
Total Water Treatment	4,080,292.00	813,997.97	2,084,405.11	1,181,888.92	71.03

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
Fiscal Year 2015 As of 12/31/2014
The Fiscal Year is 50% over

Funding Type: 01 Basic Program Rehab

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
09 Reuse Line and Plant Renewal					
0901 Reuse Line Rehab	(218,220.00)	0.00	225,574.51	(443,794.51)	(103.37)
0902 Reuse Plant Rehab	(171,573.00)	102,790.92	342,035.60	(616,399.52)	(259.26)
Total Reuse Line and Plant Renewal	(389,793.00)	102,790.92	567,610.11	(1,060,194.03)	(171.99)
10 Compliance					
1001 Water Quality Laboratory	164,050.00	9,414.33	161,955.47	(7,319.80)	104.46
1002 NPDES Program	168,000.00	0.00	0.00	168,000.00	0.00
1003 Water Quality Program	172,000.00	0.00	11,815.00	160,185.00	6.87
Total Compliance	504,050.00	9,414.33	173,770.47	320,865.20	36.34
11 Shared Renewal					
1101 Transfer Station 70 Rehab	613,659.00	370,295.78	649,557.90	(406,194.68)	166.19
1102 Valve Assessment Program Study	100,000.00	0.00	0.00	100,000.00	0.00
1103 CIP Funded Position Transfer	206,593.00	369,004.30	0.00	(162,411.30)	178.61
Total Shared Renewal	920,252.00	739,300.08	649,557.90	(468,605.98)	150.92
12 Franchise Fee Compliance Costs					
1201 Franchise Fee Compliance	991,567.00	165,283.56	88,867.84	737,415.60	25.63
1202 DMD Street Rehab	1,898,336.00	121,545.58	72,766.42	1,704,024.00	10.24
Total Franchise Fee Compliance Costs	2,889,903.00	286,829.14	161,634.26	2,441,439.60	15.52
20 Drinking Wtr Plant Fac Growth	54,565,555.00	19,170,490.64	25,842,763.99	9,552,300.37	82.49
2001 Aquifer Storage and Recovery	(663,800.00)	112,384.27	523,080.66	(1,299,264.93)	(95.73)
2002 Second College Reservoir	0.00	0.00	0.00	0.00	0.00
Total Drinking Wtr Plant Fac Growth	(663,800.00)	112,384.27	523,080.66	(1,299,264.93)	(95.73)
21 Arsenic Treatment Growth					
2101 Arsenic Treatmt at Alameda Trk	(316.00)	0.00	0.00	(316.00)	0.00
Total Arsenic Treatment Growth	(316.00)	0.00	0.00	(316.00)	0.00
23 Water Lines Growth					
2301 Warehouse Meters	1,000,000.00	0.00	0.00	1,000,000.00	0.00
2302 Increase Corrales Trk Capacity	0.00	0.00	0.00	0.00	0.00
Total Water Lines Growth	1,000,000.00	0.00	0.00	1,000,000.00	0.00
24 Land Acquisition					

Water Utility Authority
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The Fiscal Year is 50% over

Funding Type: 02 Basic Program Growth

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
2401 Land & Easement Acquisition	(2,561.00)	13,295.34	4,011.16	(19,867.50)	(675.77)
Total Land Acquisition	(2,561.00)	13,295.34	4,011.16	(19,867.50)	(675.77)
26 Water Rights and Storage	(2,050.00)	5,389.57	0.00	(7,439.57)	(262.91)
Total Water Rights and Storage	(2,050.00)	5,389.57	0.00	(7,439.57)	(262.91)
27 Development Agreements	1,336,459.00	363,856.05	11,385,873.72	(10,413,270.77)	879.17
Total Development Agreements	1,336,459.00	363,856.05	11,385,873.72	(10,413,270.77)	879.17
28 MIS / GIS	2,738,232.00	1,019,922.51	799,631.99	918,677.50	66.45
Total MIS / GIS	2,738,232.00	1,019,922.51	799,631.99	918,677.50	66.45
29 Vehicles and Heavy Equipment	(19,374.00)	0.00	0.00	(19,374.00)	0.00
2901 Vehicle Replacements	(19,374.00)	0.00	0.00	(19,374.00)	0.00
2902 Plant Heavy Equipment	(421,240.00)	0.00	0.00	(421,240.00)	0.00
2904 SAF Tractor Trailer	0.00	0.00	0.00	0.00	0.00
Total Vehicles and Heavy Equipment	(440,614.00)	0.00	0.00	(440,614.00)	0.00
30 Utility Risk Reduction	(80,559.00)	5,916.03	36,015.13	(122,490.16)	(52.05)
Total Utility Risk Reduction	(80,559.00)	5,916.03	36,015.13	(122,490.16)	(52.05)
31 Master Plan and Asset Management	(161,495.00)	0.00	112,949.03	(274,444.03)	(69.94)
3101 Integrated Master Plan	(161,495.00)	0.00	112,949.03	(274,444.03)	(69.94)
Total Master Plan and Asset Management	(161,495.00)	0.00	112,949.03	(274,444.03)	(69.94)
32 Miscellaneous Growth	(45,212.00)	137,230.35	0.00	(182,442.35)	(303.53)
3202 Magnesium Hydroxide Demo Proj	(45,212.00)	137,230.35	0.00	(182,442.35)	(303.53)
3203 Low Income W/S Connections	391,960.00	39,538.32	381,893.95	(29,472.27)	107.52
Total Miscellaneous Growth	346,748.00	176,768.67	381,893.95	(211,914.62)	161.11
94 Special Projects	4,070,044.00	1,697,532.44	13,243,455.64	(10,870,944.08)	367.10
9404 Renewable Energy Projects	663,450.00	0.00	105,714.84	557,735.16	15.93
9405 Water Rights Enhancement	7,311,589.00	2,891,063.28	0.00	4,420,525.72	39.54
9406 San Juan Chama Drinking Wtr Pj	(127,996.00)	42,826.45	35,420.09	(206,242.54)	(61.13)

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line
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 The Fiscal Year is 50% over

Funding Type: 03 Spec Proj w/Dedicated Rev Stm

Decade Line	Current Budget	Activity Balance	Encumbrances	Balance	% of Budget
9407 Southside Reuse Project	(4,979.00)	0.00	20,960.90	(25,939.90)	(420.99)
9408 San Juan Chama Mitigation	1,515,217.00	32,273.85	153,401.21	1,329,541.94	12.25
9417 NMED Grant SAP 14 1600 STB	0.00	172,797.47	162,513.33	(335,310.80)	0.00
Total Special Projects	9,357,281.00	3,138,961.05	478,010.37	5,740,309.58	38.65
94 Special Projects	9,357,281.00	3,138,961.05	478,010.37	5,740,309.58	38.65
9401 Steel Water Line Replacement	2,105,339.00	657,049.45	74,677.94	1,373,611.61	34.76
9402 Leak Detection Program	(270,457.00)	0.00	6,292.20	(276,749.20)	(2.33)
9403 Automated Meter Infrastructure	3,132,389.00	(1,493.45)	2,575,438.78	558,443.67	82.17
9409 SunGard ERP Project	(299,951.00)	15,367.95	596,135.74	(911,454.69)	(203.87)
9410 Water Trust Board No. 205	0.00	0.00	2,212,753.93	(2,212,753.93)	0.00
9411 Water Trust Board No. 206	(688,632.00)	946,426.15	1,826,891.80	(3,461,949.95)	(402.73)
9412 Carnuel WUA Funded	(19,153.00)	(0.00)	16,122.67	(35,275.67)	(84.18)
9413 Water Trust Board No. 207	0.00	0.00	0.00	0.00	0.00
9415 Issuance Costs	(815,706.00)	1,065,477.80	173,635.43	(2,054,819.23)	(151.91)
9416 Tablazon Water Users Assoc	0.00	0.00	0.00	0.00	0.00
Total Special Projects	3,143,829.00	2,682,827.90	7,481,948.49	(7,020,947.39)	323.32
	3,143,829.00	2,682,827.90	7,481,948.49	(7,020,947.39)	323.32

Description	Current Month	FY15 Y-T-D	FY15 Budget	FY15 Projection
Sources:				
Interest on Investments *				
Premium on Bonds Sold	0.00	23,631.79		
Utility Expansion Charges	11,001.86	3,504,974.37	9,000,000.00	9,000,000.00
Affordable Housing Rebate				
Transfer from Fund 621	5,898,666.67	35,780,000.02	73,160,000.00	71,160,000.00
Total Sources	5,907,668.53	39,308,606.18	82,160,000.00	80,160,000.00
Beginning Unrestricted Balance	515,330.00 *	515,330.00 *	515,330.00 *	515,330.00 *
Total Sources & Beginning Balance	6,422,998.53	39,823,936.18	82,675,330.00	80,675,330.00
Expenditures/Appropriations:				
Debt Service Principal & Interest:				
2001 NMED Loan	0	0	467,510.99	0.00
Interest	0	32,072	179,633.56	62,010.48
2003 SRF Loan	0	0	333,826.00	333,826.00
Interest	2,921	2,921	5,841.96	5,841.96
2004 DWRLF (1727-DW)	0	0	474,093.00	474,093.00
Interest	0	51,568	176,803.74	176,803.74
2005 Bond	0	0	8,365,000.00	8,365,000.00
Interest	209,125	209,125	4,352,336.26	4,182,250.00
2005 Bond	0	0	1,990,000.00	1,990,000.00
Interest	49,750	49,750	319,750.00	99,500.00
2005 Loan	0	0	1,010,000.00	1,010,000.00
Interest	0	(86,377)	625,825.50	38,380.00
2006 Bond	0	0	5,605,000.00	5,605,000.00
Interest	283,650	283,650	4,201,941.28	587,300.00
2006A Bond-Valley	0	0	0.00	0.00
Interest	0	0	572,205.00	0.00
2006 Bond-Basic	0	0	990,000.00	990,000.00
Interest	53,288	53,288	181,056.26	106,575.00
2007A NMFA	0	0	4,325,000.00	4,325,000.00
Interest	0	265,797	1,123,612.50	1,253,162.50
2007A NMFA	0	0	150,000.00	150,000.00
Interest	0	584,803	1,428,187.50	1,428,187.50
2008 Bond	0	0	0.00	0.00
Interest	1,210,750	1,210,750	2,421,500.00	2,421,500.00
2008 Bond	0	0	0.00	0.00
Interest	180,000	180,000	360,000.00	360,000.00
2009 Bond	0	0	4,755,000.00	4,755,000.00
Interest	898,150	898,150	1,796,300.00	1,796,300.00
2009 Bond	0	0	180,000.00	180,000.00
Interest	180,400	180,400	320,800.00	320,800.00
2009 Bond	0	0	1,590,000.00	1,590,000.00
Interest	1,409,931	1,409,931	2,819,862.50	2,819,862.50
2009 Bond	0	0	515,000.00	515,000.00
Interest	458,469	458,469	916,937.50	916,937.50
2011 Bond NMFA	0	0	2,835,000.00	2,835,000.00
Interest	0	649,148	1,563,250.00	1,563,250.00
2011 Bond NMFA	0	0	124,521.07	124,521.07
Interest	0	91,966	218,783.90	218,783.90
2011 Bond NMFA	0	0	265,478.93	265,478.93
Interest	0	195,749	466,447.34	466,447.34
2013A Bond	0	0	3,485,000.00	3,485,000.00
Interest	1,470,925	1,470,925	2,941,850.00	2,941,850.00
2013B Refund 2004	0	0	7,605,000.00	7,605,000.00
Interest	1,381,625	1,381,625	2,763,250.00	2,763,250.00
2014A Bond	0	0	0.00	0.00
Interest	1,248,703	1,248,703	0.00	3,565,884.48
2014B Refund	0	0	0.00	450,000.00
Interest	1,068,118	1,068,118	0.00	3,050,193.19
2009 NMFA 2316-ADW	0	0	46,791.00	46,791.00
Interest	3,234	3,234	6,467.90	6,467.90
2009 WTB-0051	0	0	2,524.00	2,524.00
Interest	0	0	96.31	96.31
2009 WTB-0079	0	0	5,054.00	5,054.00
Interest	0	0	192.90	192.90
2010 DWRF	0	34,866	1,892.00	34,866.00
Interest	0	22	261.50	29.04
2010 DWRF	0	106,134	5,820.00	106,133.77
Interest	0	66	796.00	88.40
2010 DWRF	0	0	9,863.00	9,863.00
Interest	0	0	301.50	301.50
2010 DWRF	0	49,258	2,854.00	49,257.00
Interest	0	30	369.44	123.12
2011 #0205 WTB	0	0	22,233.00	22,233.00
Interest	0	0	723.05	723.05
2011 #0206 WTB	0	0	31,481.00	31,481.00
Interest	0	0	1,023.86	1,023.86
2011 #0207 WTB	0	0	3,116.00	3,116.00
Interest	0	0	101.34	101.34
Rounding	0	0	(57.99)	(57.99)
Interest	0	0	21.42	-397.29
Total Principal & Interest	10,089,038.82	12,064,139.33	74,963,530.00	72,729,000.00
Other Expenditures:				
Transfer to Capital	418,666.67	2,500,000.02	5,000,000.00	5,000,000.00
Refund Escrow	4,217,831.89	4,217,831.89		
Fiscal Agent Fees	1,495.27	46,904.11	197,000.00	197,000.00
Total Other Expenditures	4,835,993.83	6,764,736.02	5,197,000.00	5,197,000.00
Total Expenditures/Appropriations	14,725,032.65	18,828,875.35	80,160,530.00	77,926,000.00
ENDING UNRESTRICTED BALANCE	(8,302,034.12)	20,995,060.83	2,514,800.00	2,749,330.00

* audited
* * unaudited

Fiscal Agent	1,495.27	46,904.11	197,000.00	197,000.00
Total Principal	-	190,257.77	45,197,000.00	45,359,179.78
Total Interest	10,089,038.82	11,873,881.56	29,766,530.00	27,369,820.22
	10,090,534.09	12,111,043.44	75,160,530.00	72,926,000.00

SRF finalized at 9,627,876.72

62,010.48

Puts \$834.56 into Fiscal Agent Fee

853,896.74

8,783,250.00

2,089,500.00

1,048,380.00

Puts \$62,987.50 into Fiscal Agent Fee

6,172,300.00

1,096,575.00

5,578,162.50

Puts \$126,550 into Fiscal Agent Fee

1,578,187.50

2,421,500.00

360,000.00

6,551,300.00

500,800.00

4,409,862.50

1,431,937.50

4,398,250.00

343,304.97

731,926.27

6,426,850.00

10,368,250.00

3,565,884.48

3,500,193.19

53,258.90

Puts \$2,155.98 into Fiscal Agent Fee

2,620.31

5,246.90

34,895.04

Puts \$87.16 into Fiscal Agent Fee

106,222.17

Puts \$265.34 into Fiscal Agent Fee

10,164.50

Puts \$100.50 into Fiscal Agent Fee

49,380.12

Puts \$123.14 into Fiscal Agent Fee

22,956.05

Puts \$241.01 into Fiscal Agent Fee

32,504.86

Puts \$341.28 into Fiscal Agent Fee























3,217.34

Puts \$33.78 into Fiscal Agent Fee

(455.28)

Min Required \$354,000

Quarterly Performance Indicators FY15 2nd Quarter Scorecard

Area	Indicator	FY15 2Q Actual	FY15 Target	Status
Customer Service	Call Abandonment Rate	10%	< 10%	
	Call Responsive Time	51% within 60 sec.	90% within 60 sec.	
	First Call Resolution	88%	> 90%	
	Bill Exception Rate (per 10,000 Bills)	11	< 8	
	Water Quality Complaints Rate (per 1,000 customers)	2.6	< 3.5	
Operational Maintenance	Estimated Meters	1.3%	< 10%	
	Facility Planned Maintenance Ratios	63% ground water 44% surface water 43% water reclamation	55% ground water 40% surface water 35% water reclamation	
	Leak Detection Leaks Located / GPY Water Loss Reduction	215 miles surveyed 1,074 miles monitored 34 leaks found 9.1 MGY water loss reduced	500 miles surveyed 2,000 miles monitored > 50 leaks found 25 MGY water loss reduced	
	Miles of Small Diameter Sewer Line Cleaned	221	Between 500 to 600 miles	
	Miles of Sewer Line Televised	27	> 95 miles	
Environment	% of Biosolids to Compost	41%	> 25%	
	Water Consumption Goal	6.1 BGY GW 9.9 BGY SW	< 20.7 BGY GW 14.1 BGY SW	
	Renewable Energy	23% Bio Gas 6% Solar	20% Bio Gas 5% Solar	
Compliance	Reported Overflows	19	< 50	
	Number of Permit Excursions	3	<= 5	
	Sewer Use/Wastewater Control Ordinance Compliance	89% Permitted Industrial Users 88% Food Service Est. 97% Dental Offices	85% Permitted Industrial Users 85% Food Service Est. 85% Dental Office	
Finance	Rehabilitation Spending	\$19 million	\$34 million	
	CIP Emergency vs. Planned Spending	33% Emergency 67% Planned	50% Emergency 50% Planned	
	Cash Reserves (Days)	58 days	>30 days	
	Revenue to Expenditures	101%	> 100%	
	Expenditures to Budget	98%	< 100%	
Safety	Injury Time	1,632 hours	< 2,750 hours	

Performance Key


On Target/Target Achieved


Work in Progress


Target Not Met

FY15 2nd Quarter Financial Report & Performance Indicators

Water Authority Board

February 25, 2015



Albuquerque Bernalillo County
Water Utility Authority

Revenues

- Total rate revenues are up \$7.1 million compared to FY14
- 4% increase in consumption from FY14 to FY15 through the 2nd Quarter
- Above average precipitation FY15 YTD and below actual FY14 (1st Quarter)
- FY15 Rate Revenue Projections are projected to be \$2.5 million less than estimated Budget amount based upon 4th Qtr FY14 consumption levels

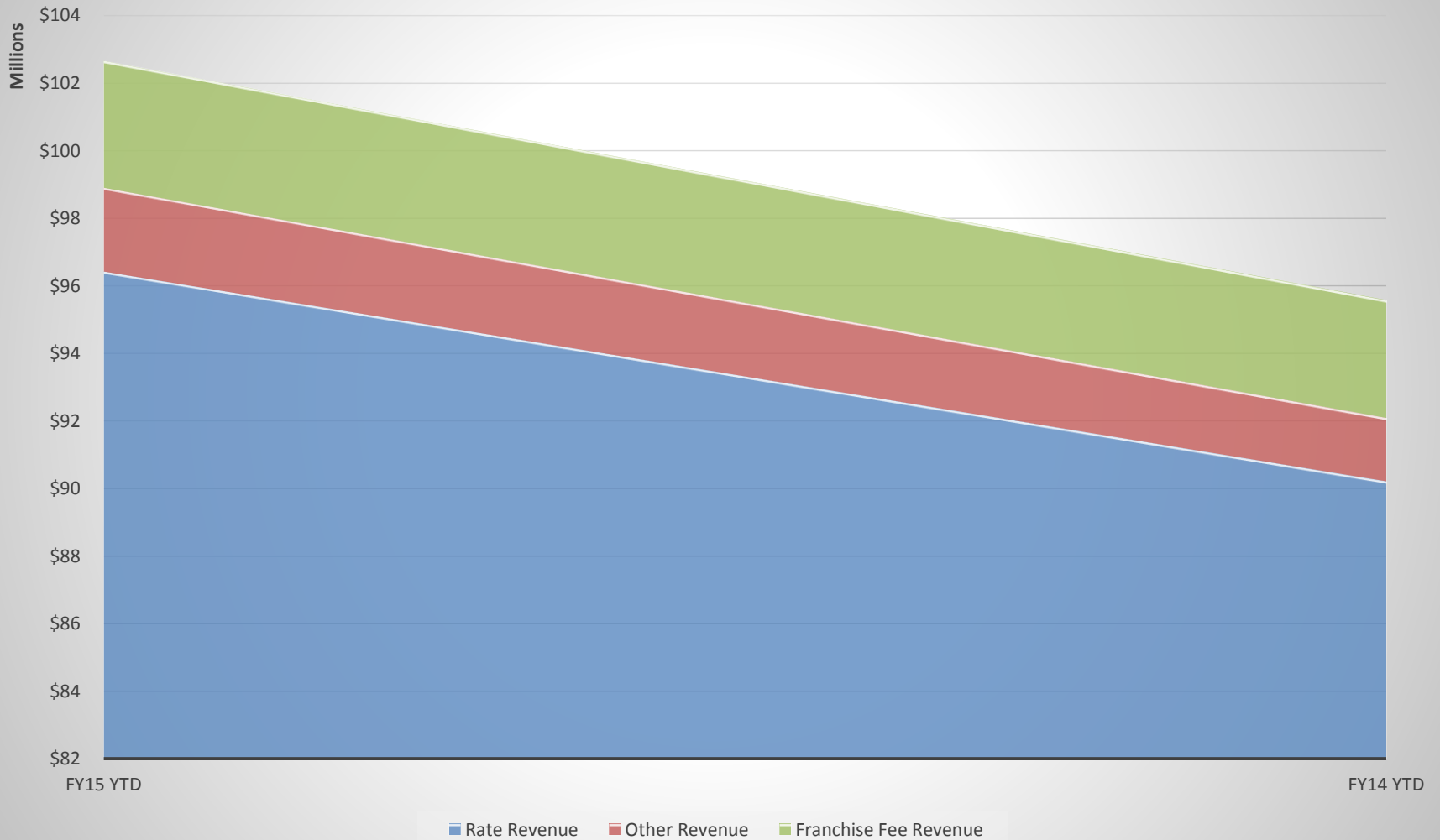


Revenues

- Based upon Base rate increase approved for FY15, Revenues are projected to increase at least \$1 million a month.



Revenues YTD as of December 2014

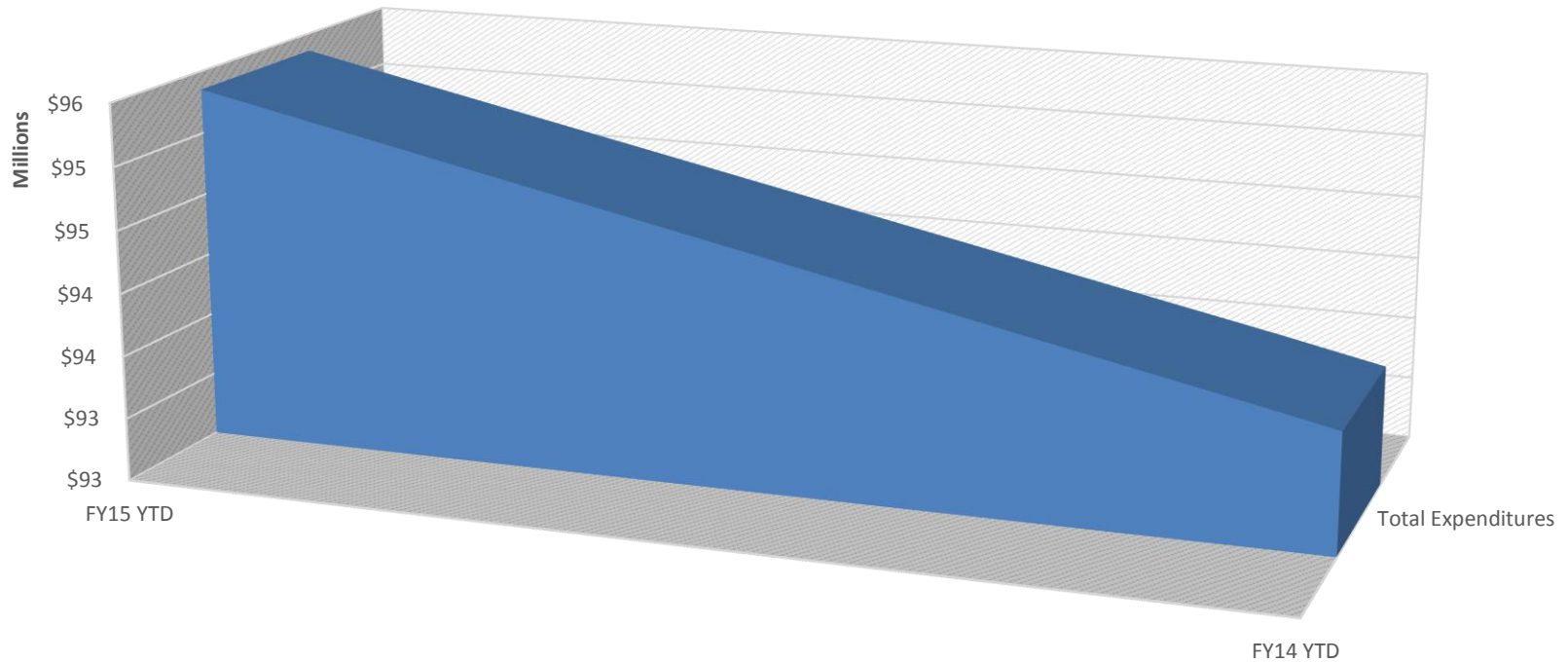


Expenditures

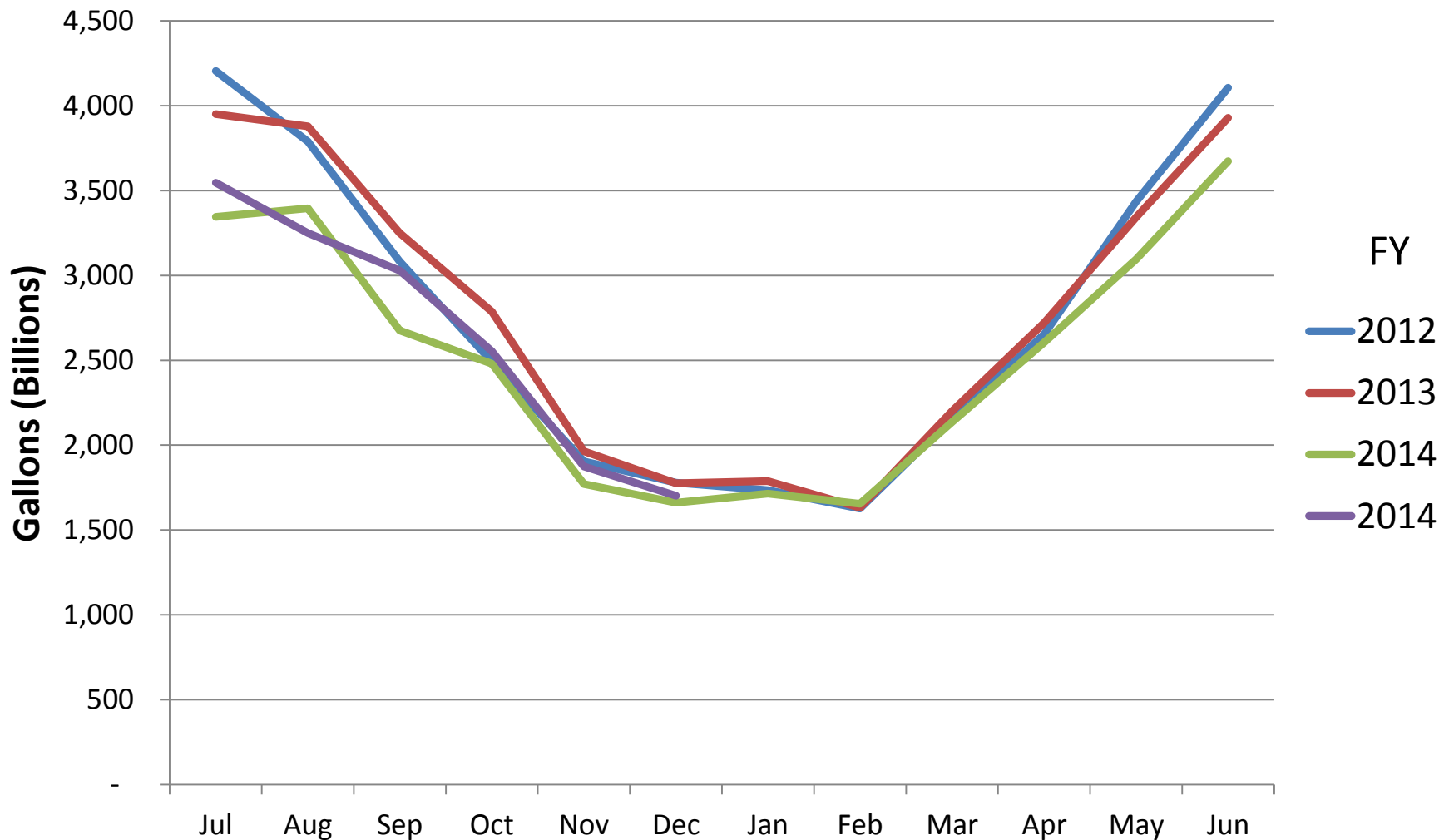
- FY15 total expenditures are \$1.9 million above actuals in FY14
- FY15 expenditures are projected to be \$3.5 million below appropriated levels
- \$2.0 million annual savings in debt service payments as a result of the refinancing completed in September 2014
- Moved Risk and Tort appropriations from General Government to the Risk line for FY15



Expenditures YTD as of December 2014



Water Use Production



Albuquerque Bernalillo County
Water Utility Authority

Fiscal Impact

- Total current year rate reserves total \$4.0 million
- Anticipate and additional \$2 million of Debt Service savings with April Refinancing
- Working Capital balance for FY/15 is projected at (\$2.5) million, compared to (\$10.6) million in FY/14 before April Refinancing



Fiscal Impact

- \$15 million will be included in FY15 borrowing to offset deferred transfers to CIP in FY14 & 15
- Bond funding for the next two year CIP cycle and CIP projects will occur in spring of 2015
- Authority plans to advance refinance three outstanding bond issues that will result a NPV savings of \$11.5 million.
- Bond Finance \$6 million for Odor Control at Yucca and Central



Fiscal Impact

- Rate consultant will be evaluating rate structure and providing recommendations for offsetting future decreases in consumption
- Met rate covenant debt coverage level of 1.33X



Performance Indicators

Area	Indicator	FY15 Actual	FY15 Target	Status
Customer Service	Call Abandonment Rate	10%	< 10%	■
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Performance Indicators

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Performance Indicators

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Performance Indicators

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