
Meeting Date: December 2, 2015
Staff Contact: Stan Allred, Chief Financial Officer

TITLE: C-15-34 - FY2016 1st 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 September 30, 2015. The reports provide a year to date comparison between the approved FY/16 budget and actual expenditures through September 30th. The reports also include revenue and expenditure projections to June 30, 2016. 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 million above the actuals for the same period in FY/15. This revenue increase includes increased revenue from water sales of \$5.37 million, and Sewer revenue \$.63 million. The FY/16 rate revenues are up from the FY/15 revenues for the same time period due to two and half months of the rate increase approved by the Board for FY16. Revenues are projected be at the FY16 projected budgeted amount. This projection is based upon 2 and half months of actual consumption and is subject to change.

First Quarter other revenue which includes miscellaneous revenue is \$0.27 million above the actuals for the same period in FY/15. 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 \$2.3 million above the actuals for the same period in FY/15. This increase is mainly due to the increase in power and chemicals of \$1.4 million and increase in the transfer for debt service payments of \$0.9 million. The projected expenditure at June 30, 2016, is estimated to be \$0.5 million under the FY/16 budgeted amounts.

Working capital or fund balance is projected to be \$4.1 million, compared to a beginning balance in 2016 of (\$8.7) million. 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 Water Authority also continues to add an additional \$2 million a year to the Rate Reserve. The balance for this reserve is now at \$6 million.

PERFORMANCE INDICATORS:


Included in the 1st Quarter Financial Report are key performance indicators. These indicators provide a snapshot of how the utility is 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.

Summary Status

| On Target / Target Achieved | Work in Progress / Below Target | Target Not Met |
|--------------------------------|------------------------------------|----------------|
| 15 of 22 | 6 of 22 | 1 of 22 |



Memo

To: Stan Allred, Chief Financial Officer
From: Susan Lander, Fiscal Officer 
Date: October 26, 2015
Re: September 2015 FINANCIAL REPORTS

Attached are the September 2015 financial reports for the Water Authority operating and CIP funds. This report includes:

1. Revenue & Expenditure Analysis - Fund 21
2. Revenue & Expenditure Analysis - Fund 21 - September 2015
3. Revenue & Expenditure Analysis - Fund 21 - 1st Quarter 2015
4. Department Summary Budget with Projection - Fund 21
5. Overview - Funds 21 and 31
6. Plant & Field Operations Overview
7. Precipitation Chart
8. Utility CIP Actual and Projected Expenditures
9. Debt Service Fund 31

Note: The Water Authority is now recognizing rate revenues on an accrual basis. In past fiscal years, rate revenue was recognized on a cash basis. Due to this change, rate revenues received in July 2015 for usage in June 2015 were reversed out of the July 2015 total and accrued in June 2015. Therefore, the only rate revenues recognized in July 2015 are for usage in July 2015.

If you have any questions about specific program(s) and what assumptions were used, please call me at 289-3036.

WUA General Fund 21
Revenue and Expenditure Analysis - FY16
Month Ending September 2015

| | FY15 YTD | FY16 YTD | FY16 CURRENT BUDGET | FY16 PROJECTION | BUDGET LESS PROJECTION |
|---------------------------------------|------------------------|-----------------------|------------------------|---------------------|---------------------------|
| REVENUES | | | | | |
| Rate: | | | | | |
| Water Service | 20,413,476 | 21,691,676 | 108,127,000 | 108,127,000 | - |
| Water Facilities Rehab | 3,567,042 | 7,745,558 | 6,902,000 | 6,902,000 | - |
| Wastewater Service | 10,340,736 | 10,421,452 | 70,124,000 | 70,124,000 | - |
| Wastewater Facilities Rehab | 6,027,574 | 6,579,925 | 9,562,000 | 9,562,000 | - |
| Hookups/CIA | 102,113 | 115,108 | 375,000 | 375,000 | - |
| Water Resources Mgmt. | 1,450,516 | 1,468,950 | 4,500,000 | 4,500,000 | - |
| Reuse | 199,139 | 69,779 | 550,000 | 550,000 | - |
| Total Rate | 42,100,596 | 48,092,448 | 200,140,000 | 200,140,000 | - |
| Other: | | | | | |
| SW Billing Fee | 220,500 | 223,167 | 1,339,000 | 1,339,000 | - |
| CIP Employees | 156,211 | 185,561 | 940,000 | 940,000 | - |
| Interest | 2,882 | 37,633 | 10,000 | 10,000 | - |
| PNM Pass Thru | - | 164,639 | - | - | - |
| Miscellaneous | 703,207 | 742,552 | 4,104,000 | 4,104,000 | - |
| Rate Reserve | - | - | - | - | - |
| Total Other | 1,082,800 | 1,353,552 | 6,393,000 | 6,393,000 | - |
| TOTAL RATE & OTHER | 43,183,396 | 49,446,000 | 206,533,000 | 206,533,000 | - |
| Franchise: | | | | | |
| Franchise Fee City | 1,884,651 | 2,128,534 | 7,271,000 | 7,271,000 | - |
| Franchise Fee Valley | 158,188 | 180,481 | 639,000 | 639,000 | - |
| Franchise Fee Rio Rancho | 366 | 407 | 1,000 | 1,000 | - |
| Franchise Fee Los Ranchos | 22,210 | 24,851 | 80,000 | 80,000 | - |
| Total Franchise | 2,065,415 | 2,334,273 | 7,991,000 | 7,991,000 | - |
| TOTAL REVENUES | 45,248,811 | 51,780,273 | 214,524,000 | 214,524,000 | - |
| Beg Wkg Cap Excl Gasb/Rate Res | (10,675,825) a) | (8,721,880) b) | (8,721,880) b) | (8,721,880) b) | |
| TOTAL REVENUES & BWC | 34,572,986 | 43,058,393 | 205,802,120 | 205,802,120 | |
| EXPENDITURES | | | | | |
| Water Authority Administration | 343,154 | 467,528 | 1,832,064 | 1,788,508 | 43,556 |
| Legal/Risk | 2,552,886 | 1,945,196 | 4,074,423 | 4,340,088 | (265,665) |
| Human Resources | 233,119 | 261,636 | 1,372,513 | 1,327,158 | 45,355 |
| Finance | 756,640 | 830,330 | 3,699,854 | 3,690,415 | 9,439 |
| Customer Services | 1,559,670 | 1,800,402 | 8,963,085 | 8,735,964 | 227,121 |
| Information Technology | 1,176,377 | 1,413,760 | 5,686,061 | 6,022,902 | (336,841) |
| Wastewater Plant | 2,444,344 | 2,590,129 | 11,234,850 | 11,235,202 | (352) |
| SJC Water Treatment Plant | 667,055 | 666,928 | 3,108,258 | 3,099,510 | 8,748 |
| Groundwater System | 1,211,516 | 1,331,564 | 5,875,699 | 5,892,929 | (17,230) |
| Wastewater Collection | 1,417,686 | 1,356,068 | 6,235,897 | 6,232,461 | 3,436 |
| Water Field Operations | 4,139,015 | 3,744,849 | 18,911,296 | 18,804,591 | 106,705 |
| Compliance | 886,124 | 881,966 | 4,986,000 | 4,781,277 | 204,723 |
| Water Resources Management | 1,293,381 | 1,234,939 | 7,179,000 | 6,733,480 | 445,520 |
| Power & Chemicals | 2,927,381 | 4,291,369 | 18,482,000 | 18,390,087 | 91,913 |
| Taxes | 1,482,486 | 1,596,797 | 8,691,000 | 8,703,929 | (12,929) |
| Overhead | 210,701 | 278,961 | 1,801,470 | 1,804,505 | (3,035) |
| San Juan Chama | 1,329,335 | 1,321,956 | 2,247,000 | 2,276,124 | (29,124) |
| Interfund Transfers | 21,090,000 | 21,960,500 | 87,842,000 | 87,842,000 | - |
| EXPENDITURES | 45,720,870 | 47,974,880 | 202,222,470 | 201,701,130 | |
| Adjustment | 1,573,996 | - | - | - | |
| OPEB | - | - | 41,530 | 41,530 | |
| TOTAL NET EXPENDITURES | 47,294,866 | 47,974,880 | 202,264,000 | 201,742,660 | 521,340 |
| ENDING WORKING CAPITAL BALANCE | (12,721,880) b) | (4,916,487) b) | 3,538,120 b) | 4,059,460 b) | |
| Rate Reserve | 4,000,000 | - | - | - | |
| ENDING WCB with RATE RESERVE | (8,721,880) b) | (4,916,487) b) | 3,538,120 b) | 4,059,460 b) | |

a) audited b) unaudited per CAFR

WUA General Fund 21
Revenue and Expenditure Analysis - FY16
Month Ending September 30, 2015

| | SEPT 2015 |
|--------------------------------|-------------------|
| <u>REVENUES</u> | |
| Rate: | |
| Water Service | 10,972,522 |
| Water Facilities Rehab | 3,242,407 |
| Wastewater Service | 3,478,252 |
| Wastewater Facilities Rehab | 2,284,102 |
| Hookups/CIA | 40,663 |
| Water Resources Mgmt. | 475,718 |
| Reuse | - |
| Total Rate | 20,493,664 |
| Other: | |
| SW Billing Fee | 111,584 |
| CIP Employees | 64,002 |
| Interest | 13,181 |
| PNM Pass Thru | 82,710 |
| Miscellaneous | 64,618 |
| Rate Reserve | - |
| Total Other | 336,095 |
| TOTAL RATE & OTHER | 20,829,759 |
| Franchise: | |
| Franchise Fee City | 730,555 |
| Franchise Fee Valley | 60,953 |
| Franchise Fee Rio Rancho | 137 |
| Franchise Fee Los Ranchos | 8,315 |
| Total Franchise | 799,960 |
| TOTAL REVENUES | 21,629,719 |
| <u>EXPENDITURES</u> | |
| Water Authority Administration | 227,503 |
| Legal/Risk | 207,932 |
| Human Resources | 90,646 |
| Finance | 330,053 |
| Customer Services | 659,338 |
| Information Technology | 709,289 |
| Wastewater Plant | 993,981 |
| SJC Water Treatment Plant | 254,706 |
| Groundwater System | 488,060 |
| Wastewater Collection | 503,793 |
| Water Field Operations | 1,348,127 |
| Compliance | 307,442 |
| Water Resources Management | 519,278 |
| Power & Chemicals | 1,711,154 |
| Taxes | 831,997 |
| Overhead | 131,205 |
| San Juan Chama | - |
| Interfund Transfers | 7,320,167 |
| EXPENDITURES | 16,634,672 |

WUA General Fund 21
Revenue and Expenditure Analysis - FY15
Quarter Ending September 2015

| | <u>JULY</u> <u>2015</u> | <u>AUG</u> <u>2015</u> | <u>SEPT</u> <u>2015</u> | <u>TOTAL</u> <u>1ST QTR</u> |
|--------------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|
| <u>REVENUES</u> | | | | |
| Rate: | | | | |
| Water Service | (16,070) | 10,735,224 | 10,972,522 | 21,691,676 |
| Water Facilities Rehab | 1,275,395 | 3,227,756 | 3,242,407 | 7,745,558 |
| Wastewater Service | 3,442,574 | 3,500,626 | 3,478,252 | 10,421,452 |
| Wastewater Facilities Rehab | 2,013,843 | 2,281,980 | 2,284,102 | 6,579,925 |
| Hookups/CIA | 40,795 | 33,650 | 40,663 | 115,108 |
| Water Resources Mgmt. | 521,714 | 471,518 | 475,718 | 1,468,950 |
| Reuse | 69,779 | - | - | 69,779 |
| Total Rate | 7,348,030 | 20,250,754 | 20,493,664 | 48,092,448 |
| Other: | | | | |
| SW Billing Fee | - | 111,583 | 111,584 | 223,167 |
| CIP Employees | 56,015 | 65,544 | 64,002 | 185,561 |
| Interest | 11,845 | 12,607 | 13,181 | 37,633 |
| PNM Pass Thru | 1 | 81,928 | 82,710 | 164,639 |
| Miscellaneous | 456,120 | 221,813 | 64,618 | 742,552 |
| Rate Reserve | - | - | - | - |
| Total Other | 523,981 | 493,475 | 336,095 | 1,353,552 |
| TOTAL RATE & OTHER | 7,872,011 | 20,744,229 | 20,829,759 | 49,446,000 |
| Franchise: | | | | |
| Franchise Fee City | 670,682 | 727,297 | 730,555 | 2,128,534 |
| Franchise Fee Valley | 57,640 | 61,888 | 60,953 | 180,481 |
| Franchise Fee Rio Rancho | 123 | 147 | 137 | 407 |
| Franchise Fee Los Ranchos | 8,188 | 8,348 | 8,315 | 24,851 |
| Total Franchise | 736,633 | 797,680 | 799,960 | 2,334,273 |
| TOTAL REVENUES | 8,608,645 | 21,541,909 | 21,629,719 | 51,780,273 |
| <u>EXPENDITURES</u> | | | | |
| Water Authority Administration | 149,313 | 90,712 | 227,503 | 467,528 |
| Legal/Risk | 1,510,509 | 226,755 | 207,932 | 1,945,196 |
| Human Resources | 79,409 | 91,581 | 90,646 | 261,636 |
| Finance | 230,669 | 269,608 | 330,053 | 830,330 |
| Customer Services | 489,094 | 651,970 | 659,338 | 1,800,402 |
| Information Technology | 384,250 | 320,221 | 709,289 | 1,413,760 |
| Wastewater Plant | 690,558 | 873,187 | 993,981 | 2,557,726 |
| SJC Water Treatment Plant | 171,362 | 240,860 | 254,706 | 666,928 |
| Groundwater System | 361,448 | 482,056 | 488,060 | 1,331,564 |
| Wastewater Collection | 380,056 | 472,219 | 503,793 | 1,356,068 |
| Water Field Operations | 829,363 | 1,567,359 | 1,348,127 | 3,744,849 |
| Compliance | 278,004 | 296,520 | 307,442 | 881,966 |
| Water Resources Management | 323,268 | 392,393 | 519,278 | 1,234,939 |
| Power & Chemicals | 385,453 | 2,194,762 | 1,711,154 | 4,291,369 |
| Taxes | - | 764,800 | 831,997 | 1,596,797 |
| Overhead | 54,230 | 125,928 | 131,205 | 311,363 |
| San Juan Chama | (79,278) | 1,401,234 | - | 1,321,956 |
| Interfund Transfers | 7,320,167 | 7,320,166 | 7,320,167 | 21,960,500 |
| EXPENDITURES | 13,557,876 | 17,782,332 | 16,634,672 | 47,974,880 |

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 9/30/2015

Fund: 21

| Division | | | | | Budget to |
|--|-----------|-----------|-----------|------------------|-------------------|
| Department | Budget | Actual | Projected | Remaining Budget | Actual % Expended |
| Administration | | | | | |
| Executive Director | | | | | |
| Wages & Benefits | 669,089 | 130,551 | 492,250 | 538,538 | 19.51 |
| Wages Overtime | 0 | 0 | 0 | 0 | 0.00 |
| Operating Expenses | 686,997 | 177,930 | 511,498 | 509,067 | 25.90 |
| Total Executive Director | 1,356,086 | 308,481 | 1,003,748 | 1,047,605 | 22.75 |
| COOs office | | | | | |
| Wages & Benefits | 353,284 | 72,651 | 278,169 | 280,633 | 20.56 |
| Wages Overtime | 0 | 48 | 0 | (48) | 0.00 |
| Operating Expenses | 122,694 | 86,348 | 39,063 | 36,346 | 70.38 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total COOs office | 475,978 | 159,047 | 317,232 | 316,931 | 33.41 |
| Legal/Risk | | | | | |
| Wages & Benefits | 620,158 | 115,834 | 479,525 | 504,324 | 18.68 |
| Wages Overtime | 0 | 141 | 300 | (141) | 0.00 |
| Operating Expenses | 3,454,265 | 1,811,034 | 1,915,067 | 1,643,231 | 52.43 |
| Capital Expenses | 0 | 18,187 | 0 | (18,187) | 0.00 |
| Total Legal/Risk | 4,074,423 | 1,945,196 | 2,394,892 | 2,129,227 | 47.74 |
| Human Resources | | | | | |
| Wages & Benefits | 1,215,354 | 244,062 | 956,888 | 971,292 | 20.08 |
| Wages Overtime | 0 | 39 | 0 | (39) | 0.00 |
| Operating Expenses | 157,159 | 17,535 | 108,634 | 139,624 | 11.16 |
| Total Human Resources | 1,372,513 | 261,636 | 1,065,522 | 1,110,877 | 19.06 |
| Total Administration | 7,279,000 | 2,674,360 | 4,781,394 | 4,604,640 | 36.74 |
| Financial/Business Services | | | | | |
| Finance | | | | | |
| Wages & Benefits | 2,639,633 | 516,569 | 2,067,654 | 2,123,064 | 19.57 |
| Wages Overtime | 0 | 5,716 | 4,000 | (5,716) | 0.00 |
| Operating Expenses | 1,060,221 | 308,045 | 788,431 | 752,176 | 29.05 |
| Total Finance | 3,699,854 | 830,330 | 2,860,085 | 2,869,524 | 22.44 |
| Customer Services & Billing | | | | | |
| Wages & Benefits | 2,498,009 | 548,019 | 2,003,315 | 1,949,990 | 21.94 |
| Wages Overtime | 0 | 5,854 | 5,800 | (5,854) | 0.00 |
| Operating Expenses | 2,134,991 | 388,107 | 1,601,244 | 1,746,884 | 18.18 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Customer Services & Billing | 4,633,000 | 941,980 | 3,610,359 | 3,691,020 | 20.33 |
| CS Meter Reading | | | | | |
| Wages & Benefits | 1,795,646 | 400,814 | 1,419,064 | 1,394,832 | 22.32 |
| Wages Overtime | 29,000 | 4,324 | 20,191 | 24,676 | 14.91 |
| Operating Expenses | 76,500 | 22,113 | 44,375 | 54,387 | 28.91 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total CS Meter Reading | 1,901,146 | 427,251 | 1,483,630 | 1,473,895 | 22.47 |
| Customer Service Field | | | | | |
| Wages & Benefits | 1,682,467 | 313,069 | 1,328,330 | 1,369,398 | 18.61 |
| Wages Overtime | 101,265 | 27,095 | 79,571 | 74,170 | 26.76 |
| Operating Expenses | 645,207 | 91,007 | 433,672 | 554,200 | 14.11 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Customer Service Field | 2,428,939 | 431,171 | 1,841,573 | 1,997,768 | 17.75 |
| Information Technology | | | | | |
| Wages & Benefits | 3,022,389 | 621,677 | 2,347,400 | 2,400,712 | 20.57 |
| Wages Overtime | 0 | 58 | 180 | (58) | 0.00 |

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 9/30/2015

Fund: 21

| Division | | | | Remaining | Budget to |
|---------------------------------------|---------------|---------------|------------------|------------------|-------------------|
| Department | Budget | Actual | Projected | Budget | % Expended |
| Operating Expenses | 2,663,672 | 792,025 | 2,261,562 | 1,871,647 | 29.73 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Information Technology | 5,686,061 | 1,413,760 | 4,609,142 | 4,272,301 | 24.86 |
| Total Financial/Business Services | 18,349,000 | 4,044,492 | 14,404,789 | 14,304,508 | 22.04 |
| Plant | | | | | |
| WW Plant Administration | | | | | |
| Wages & Benefits | 258,281 | 50,862 | 203,549 | 207,419 | 19.69 |
| Wages Overtime | 0 | (3) | 0 | 3 | 0.00 |
| Operating Expenses | 27,654 | 6,861 | 18,041 | 20,793 | 24.81 |
| Total WW Plant Administration | 285,935 | 57,720 | 221,590 | 228,215 | 20.19 |
| WW Cogen | | | | | |
| Wages & Benefits | 183,265 | 25,962 | 94,983 | 157,303 | 14.17 |
| Wages Overtime | 0 | 2,428 | 6,600 | (2,428) | 0.00 |
| Operating Expenses | 751,700 | 99,933 | 527,025 | 651,767 | 13.29 |
| Total WW Cogen | 934,965 | 128,323 | 628,608 | 806,642 | 13.72 |
| WW Mechanical | | | | | |
| Wages & Benefits | 3,160,685 | 651,325 | 2,549,602 | 2,509,360 | 20.61 |
| Wages Overtime | 68,925 | 18,400 | 54,159 | 50,525 | 26.70 |
| Operating Expenses | 1,100,300 | 386,408 | 693,723 | 713,892 | 35.12 |
| Capital Expenses | 20,000 | 0 | 15,000 | 20,000 | 0.00 |
| Total WW Mechanical | 4,349,910 | 1,056,133 | 3,312,484 | 3,293,777 | 24.28 |
| WW Plant Operations | | | | | |
| Wages & Benefits | 3,211,634 | 758,627 | 2,535,903 | 2,453,007 | 23.62 |
| Wages Overtime | 277,202 | 62,964 | 217,817 | 214,238 | 22.71 |
| Operating Expenses | 412,944 | 146,180 | 346,459 | 266,764 | 35.40 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total WW Plant Operations | 3,901,780 | 967,771 | 3,100,179 | 2,934,009 | 24.80 |
| WW MDC | | | | | |
| Operating Expenses | 63,000 | 11,097 | 53,100 | 51,903 | 17.61 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total WW MDC | 63,000 | 11,097 | 53,100 | 51,903 | 17.61 |
| WW SAF | | | | | |
| Wages & Benefits | 1,083,276 | 218,179 | 853,003 | 865,097 | 20.14 |
| Wages Overtime | 0 | 5,771 | 19,600 | (5,771) | 0.00 |
| Operating Expenses | 470,484 | 146,335 | 334,320 | 324,149 | 31.10 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total WW SAF | 1,553,760 | 370,285 | 1,206,923 | 1,183,475 | 23.83 |
| WW Warehouse | | | | | |
| Operating Expenses | 19,500 | (1,200) | 10,125 | 20,700 | (6.15) |
| Total WW Warehouse | 19,500 | (1,200) | 10,125 | 20,700 | (6.15) |
| San Juan Chama Wtr Trtmt Plant | | | | | |
| Wages & Benefits | 2,126,825 | 463,084 | 1,686,971 | 1,663,741 | 21.77 |
| Wages Overtime | 120,000 | 33,132 | 94,292 | 86,868 | 27.61 |
| Operating Expenses | 791,433 | 170,712 | 594,925 | 620,721 | 21.57 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total San Juan Chama Wtr Trtmt Plant | 3,038,258 | 666,928 | 2,376,188 | 2,371,330 | 21.95 |
| 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 |

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 9/30/2015

Fund: 21

| Division | | | | | Budget to Actual % Expended |
|---------------------------------------|-------------------|------------------|-------------------|---------------------|-----------------------------------|
| Department | Budget | Actual | Projected | Remaining Budget | |
| WA Wells, PS, Boost, Reserv | | | | | |
| Wages & Benefits | 2,647,891 | 516,771 | 2,018,206 | 2,131,120 | 19.52 |
| Wages Overtime | 100,168 | 17,631 | 78,709 | 82,537 | 17.60 |
| Operating Expenses | 723,544 | 214,406 | 526,608 | 509,138 | 29.63 |
| Total WA Wells, PS, Boost, Reserv | 3,471,603 | 748,808 | 2,623,523 | 2,722,795 | 21.57 |
| GW Treatment | | | | | |
| Wages & Benefits | 1,116,642 | 245,040 | 882,223 | 871,602 | 21.94 |
| Wages Overtime | 31,972 | 11,649 | 25,123 | 20,323 | 36.44 |
| Operating Expenses | 104,040 | 36,571 | 68,060 | 67,469 | 35.15 |
| Total GW Treatment | 1,252,654 | 293,260 | 975,406 | 959,394 | 23.41 |
| Control System Operators | | | | | |
| Wages & Benefits | 672,790 | 110,120 | 502,756 | 562,670 | 16.37 |
| Wages Overtime | 37,917 | 21,456 | 31,419 | 16,461 | 56.59 |
| Operating Expenses | 23,097 | 26,500 | 72,000 | (3,403) | 114.73 |
| Total Control System Operators | 733,804 | 158,076 | 606,175 | 575,728 | 21.54 |
| SCADA Sys Ctrl and Data Acquis | | | | | |
| Wages & Benefits | 316,063 | 43,527 | 233,253 | 272,536 | 13.77 |
| Operating Expenses | 72,620 | 76,408 | 110,250 | (3,788) | 105.22 |
| Total SCADA Sys Ctrl and Data Acquis | 388,683 | 119,935 | 343,503 | 268,748 | 30.86 |
| College Arsenic Treatment | | | | | |
| Operating Expenses | 70,000 | 3,894 | 52,500 | 66,106 | 5.56 |
| Total College Arsenic Treatment | 70,000 | 3,894 | 52,500 | 66,106 | 5.56 |
| WA MDC | | | | | |
| Operating Expenses | 8,000 | 1,303 | 6,000 | 6,697 | 16.29 |
| Total WA MDC | 8,000 | 1,303 | 6,000 | 6,697 | 16.29 |
| North Reuse | | | | | |
| Operating Expenses | 20,955 | 1,224 | 15,716 | 19,731 | 5.84 |
| Total North Reuse | 20,955 | 1,224 | 15,716 | 19,731 | 5.84 |
| South Reuse | | | | | |
| Wages & Benefits | 0 | 0 | 0 | 0 | 0.00 |
| Wages Overtime | 0 | 0 | 0 | 0 | 0.00 |
| Operating Expenses | 126,000 | 5,064 | 107,000 | 120,936 | 4.02 |
| Total South Reuse | 126,000 | 5,064 | 107,000 | 120,936 | 4.02 |
| Total Plant | 20,218,807 | 4,588,621 | 15,639,020 | 15,630,186 | 22.69 |
| Field | | | | | |
| Gravity | | | | | |
| Wages & Benefits | 3,625,241 | 775,983 | 2,864,667 | 2,849,258 | 21.41 |
| Wages Overtime | 84,950 | 11,605 | 63,949 | 73,345 | 13.66 |
| Operating Expenses | 833,072 | 181,753 | 623,619 | 651,319 | 21.82 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Gravity | 4,543,263 | 969,341 | 3,552,235 | 3,573,922 | 21.34 |
| Lift Station Operations | | | | | |
| Wages & Benefits | 1,212,875 | 265,714 | 956,940 | 947,161 | 21.91 |
| Wages Overtime | 90,050 | 12,853 | 70,758 | 77,197 | 14.27 |
| Operating Expenses | 389,709 | 98,163 | 296,460 | 291,546 | 25.19 |
| Capital Expenses | 0 | 9,997 | 0 | (9,997) | 0.00 |
| Total Lift Station Operations | 1,692,634 | 386,727 | 1,324,158 | 1,305,907 | 22.85 |
| Fleet Maintenance | | | | | |
| Wages & Benefits | 544,326 | 116,666 | 429,215 | 427,660 | 21.43 |
| Wages Overtime | 0 | 12,691 | 39,000 | (12,691) | 0.00 |

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 9/30/2015

Fund: 21

| Division | | | | | Budget to Actual |
|--------------------------------|------------|-----------|------------|---------------------|---------------------|
| Department | Budget | Actual | Projected | Remaining Budget | % Expended |
| Operating Expenses | 2,545,104 | 511,749 | 1,927,828 | 2,033,355 | 20.11 |
| Capital Expenses | 838,326 | 62,344 | 775,980 | 775,982 | 7.44 |
| Total Fleet Maintenance | 3,927,756 | 703,450 | 3,172,023 | 3,224,306 | 17.91 |
| WA Customer Requests | | | | | |
| Wages & Benefits | 532,237 | 108,457 | 420,313 | 423,780 | 20.38 |
| Wages Overtime | 109,468 | 7,518 | 38,000 | 101,950 | 6.87 |
| Operating Expenses | 22,889 | 2,434 | 17,167 | 20,455 | 10.63 |
| Total WA Customer Requests | 664,594 | 118,409 | 475,480 | 546,185 | 17.82 |
| 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 | 6,109,028 | 1,361,629 | 4,826,084 | 4,747,399 | 22.29 |
| Wages Overtime | 513,475 | 101,116 | 400,473 | 412,359 | 19.69 |
| Operating Expenses | 5,964,028 | 1,116,547 | 4,827,630 | 4,847,481 | 18.72 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total WA Distribution Lines | 12,586,531 | 2,579,292 | 10,054,187 | 10,007,239 | 20.49 |
| WA Meter NS/REP | | | | | |
| 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 WA Meter NS/REP | 0 | 0 | 0 | 0 | 0.00 |
| WA Field Administration | | | | | |
| Wages & Benefits | 1,480,670 | 314,871 | 1,184,190 | 1,165,799 | 21.27 |
| Wages Overtime | 53,244 | 6,403 | 27,000 | 46,841 | 12.03 |
| Operating Expenses | 198,501 | 22,424 | 146,862 | 176,077 | 11.30 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total WA Field Administration | 1,732,415 | 343,698 | 1,358,052 | 1,388,717 | 19.84 |
| Total Field | 25,147,193 | 5,100,917 | 19,936,135 | 20,046,276 | 20.28 |
| Compliance | | | | | |
| Laboratory | | | | | |
| Wages & Benefits | 1,779,407 | 359,583 | 1,399,205 | 1,419,824 | 20.21 |
| Wages Overtime | 5,000 | 1,255 | 4,168 | 3,745 | 25.10 |
| Operating Expenses | 332,664 | 42,230 | 252,000 | 290,434 | 12.69 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Laboratory | 2,117,071 | 403,068 | 1,655,373 | 1,714,003 | 19.04 |
| NPDES | | | | | |
| Wages & Benefits | 1,465,022 | 253,216 | 1,125,269 | 1,211,806 | 17.28 |
| Wages Overtime | 4,670 | 604 | 3,670 | 4,066 | 12.93 |
| Operating Expenses | 146,595 | 15,668 | 108,857 | 130,927 | 10.69 |
| Total NPDES | 1,616,287 | 269,488 | 1,237,796 | 1,346,799 | 16.67 |
| Water Quality | | | | | |
| Wages & Benefits | 852,622 | 153,991 | 664,663 | 698,631 | 18.06 |
| Wages Overtime | 1,377 | 0 | 1,082 | 1,377 | 0.00 |
| Operating Expenses | 398,643 | 55,419 | 340,397 | 343,224 | 13.90 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Water Quality | 1,252,642 | 209,410 | 1,006,142 | 1,043,232 | 16.72 |
| Total Compliance | 4,986,000 | 881,966 | 3,899,311 | 4,104,034 | 17.69 |

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 9/30/2015

Fund: 21

| Division | | | | | Budget to Actual |
|-----------------------------------|-------------|------------|------------|------------------|------------------|
| Department | Budget | Actual | Projected | Remaining Budget | % Expended |
| Water Resources Management | | | | | |
| Central Engineering | | | | | |
| Wages & Benefits | 1,922,571 | 350,868 | 1,500,046 | 1,571,703 | 18.25 |
| Wages Overtime | 0 | 0 | 0 | 0 | 0.00 |
| Operating Expenses | 18,910 | 38,977 | 12,795 | (20,067) | 206.12 |
| Total Central Engineering | 1,941,481 | 389,845 | 1,512,841 | 1,551,636 | 20.08 |
| One Stop Shop Enterprise | | | | | |
| Wages & Benefits | 250,190 | 43,219 | 195,492 | 206,971 | 17.27 |
| Operating Expenses | 9,753 | 2,178 | 7,314 | 7,575 | 22.33 |
| Total One Stop Shop Enterprise | 259,943 | 45,397 | 202,806 | 214,546 | 17.46 |
| Maps & Records | | | | | |
| Wages & Benefits | 422,582 | 80,221 | 333,554 | 342,361 | 18.98 |
| Wages Overtime | 0 | (4) | 0 | 4 | 0.00 |
| Operating Expenses | 109,952 | 17,377 | 82,464 | 92,575 | 15.80 |
| Total Maps & Records | 532,534 | 97,594 | 416,018 | 434,940 | 18.33 |
| Water Resources Planning | | | | | |
| Wages & Benefits | 645,207 | 103,510 | 498,184 | 541,697 | 16.04 |
| Operating Expenses | 500,517 | 20,099 | 375,388 | 480,418 | 4.02 |
| Total Water Resources Planning | 1,145,724 | 123,609 | 873,572 | 1,022,115 | 10.79 |
| Water Conservation | | | | | |
| Wages & Benefits | 855,218 | 146,018 | 665,003 | 709,200 | 17.07 |
| Wages Overtime | 0 | 788 | 1,800 | (788) | 0.00 |
| Operating Expenses | 2,039,602 | 399,704 | 1,529,701 | 1,639,898 | 19.60 |
| Capital Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Water Conservation | 2,894,820 | 546,510 | 2,196,504 | 2,348,310 | 18.88 |
| Groundwater Protection | | | | | |
| Wages & Benefits | 190,857 | 25,182 | 136,569 | 165,675 | 13.19 |
| Operating Expenses | 165,641 | 6,802 | 124,231 | 158,839 | 4.11 |
| Total Groundwater Protection | 356,498 | 31,984 | 260,800 | 324,514 | 8.97 |
| Arsenic Removal | | | | | |
| Operating Expenses | 48,000 | 0 | 36,000 | 48,000 | 0.00 |
| Total Arsenic Removal | 48,000 | 0 | 36,000 | 48,000 | 0.00 |
| Total Water Resources Management | 7,179,000 | 1,234,939 | 5,498,541 | 5,944,061 | 17.20 |
| General Government | | | | | |
| General Government | | | | | |
| Wages & Benefits | 0 | 27,883 | 18,900 | (27,883) | 0.00 |
| Operating Expenses | 20,735,238 | 3,813,674 | 17,312,249 | 16,921,564 | 18.39 |
| Financial & Budgetary Expenses | 0 | 4,416 | 0 | (4,416) | 0.00 |
| Transfers | 87,842,000 | 21,960,500 | 65,881,496 | 65,881,500 | 25.00 |
| Total General Government | 108,577,238 | 25,806,473 | 83,212,645 | 82,770,765 | 23.77 |
| Early Retirement | | | | | |
| Wages & Benefits | 400,000 | 23,396 | 300,000 | 376,604 | 5.85 |
| Operating Expenses | 0 | 0 | 0 | 0 | 0.00 |
| Total Early Retirement | 400,000 | 23,396 | 300,000 | 376,604 | 5.85 |
| SJCWTP Chemicals | | | | | |
| Operating Expenses | 3,895,522 | 1,575,149 | 2,160,000 | 2,320,373 | 40.43 |
| Total SJCWTP Chemicals | 3,895,522 | 1,575,149 | 2,160,000 | 2,320,373 | 40.43 |
| GW Chemicals | | | | | |
| Operating Expenses | 262,000 | 37,686 | 110,700 | 224,314 | 14.38 |

Water Utility Authority
Summary Budget with Projections
Fiscal Year 2016 As of 9/30/2015

Fund: 21

| Division | | | | | Budget to Actual % Expended |
|-------------------------------|---------------|---------------|------------------|-----------------------------|--|
| Department | Budget | Actual | Projected | Remaining Budget | |
| Total GW Chemicals | 262,000 | 37,686 | 110,700 | 224,314 | 14.38 |
| WW Treatment Chemicals | | | | | |
| Operating Expenses | 875,000 | 153,641 | 549,000 | 721,359 | 17.56 |
| Total WW Treatment Chemicals | 875,000 | 153,641 | 549,000 | 721,359 | 17.56 |
| Collection Chemicals | | | | | |
| Operating Expenses | 1,908,450 | 345,698 | 1,580,956 | 1,562,752 | 18.11 |
| Total Collection Chemicals | 1,908,450 | 345,698 | 1,580,956 | 1,562,752 | 18.11 |
| CIP Funded Positions | | | | | |
| Wages & Benefits | 938,769 | 185,553 | 740,355 | 753,216 | 19.77 |
| Wages Overtime | 0 | 8 | 0 | (8) | 0.00 |
| Operating Expenses | 1,021 | 25 | 766 | 996 | 2.45 |
| Total CIP Funded Positions | 939,790 | 185,586 | 741,121 | 754,204 | 19.75 |
| San Juan-Chama | | | | | |
| Operating Expenses | 2,247,000 | 1,321,956 | 954,168 | 925,044 | 58.83 |
| Total San Juan-Chama | 2,247,000 | 1,321,956 | 954,168 | 925,044 | 58.83 |
| Total General Government | 119,105,000 | 29,449,585 | 89,608,590 | 89,655,415 | 24.73 |
| Group Insurance | | | | | |
| Group Insurance | | | | | |
| Wages & Benefits | 0 | 0 | 0 | 0 | 0.00 |
| 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 | 202,264,000 | 47,974,880 | 153,767,780 | 154,289,120 | 23.72 |

OVERVIEW
WATER UTILITY AUTHORITY
As of September 2015

| Fund 21 | FY15 YTD | FY16 YTD | FY16 Budgeted | FY16 Projected | Variance Budget-Projected |
|----------------------------|-------------------|-------------------|----------------------|-----------------------|--------------------------------------|
| Revenues: | | | | | |
| Water | 24,281,770 | 29,622,121 | 115,954,000 | 115,954,000 | - |
| Water Resources Management | 1,450,516 | 1,468,950 | 4,500,000 | 4,500,000 | - |
| Wastewater | 16,368,310 | 17,001,377 | 79,686,000 | 79,686,000 | - |
| Interest Earnings | 2,882 | 37,633 | 10,000 | 10,000 | - |
| Other | 3,145,333 | 3,650,192 | 14,374,000 | 14,374,000 | - |
| Total | 45,248,811 | 51,780,273 | 214,524,000 | 214,524,000 | - |

| | | | | | |
|---|-------------------|-------------------|--------------------|--------------------|----------------|
| Fund 21 | | | | | |
| Expenses: | | | | | |
| Salaries (less overtime) | 10,734,234 | 10,742,729 | 52,500,203 | 51,934,401 | 565,802 |
| Overtime | 382,607 | 371,538 | 1,628,683 | 1,659,203 | (30,520) |
| Operating Expenses (less power/chemicals) | 10,450,305 | 10,468,644 | 40,949,788 | 41,021,320 | (71,532) |
| Power | 1,411,156 | 2,216,876 | 11,544,028 | 11,879,501 | (335,473) |
| Chemicals | 1,517,902 | 2,119,648 | 6,940,972 | 6,520,308 | 420,664 |
| Other | 21,224,666 | 22,055,445 | 88,700,326 | 88,727,927 | (27,601) |
| Total | 45,720,870 | 47,974,880 | 202,264,000 | 201,742,660 | 521,340 |

| | | | | | |
|----------------------------|------------------|-------------------|-------------------|-------------------|------------------|
| Fund 31: | | | | | |
| Revenues: | | | | | |
| Utility Expansion Charges | 2,024,023 | 2,147,396 | 8,000,000 | 8,000,000 | - |
| Total | 2,024,023 | 2,147,396 | 8,000,000 | 8,000,000 | - |
| Expenses: | | | | | |
| Principal | 190,258 | 35,967,447 | 45,715,000 | 44,039,000 | 1,676,000 |
| Interest/Fiscal Agent Fees | (804,698) | (1,244,946) | 27,127,000 | 27,127,000 | - |
| Total | (614,441) | 34,722,501 | 72,842,000 | 71,166,000 | 1,676,000 |

**ACTIVITY OVERVIEW
WATER UTILITY AUTHORITY
As of September 2015**

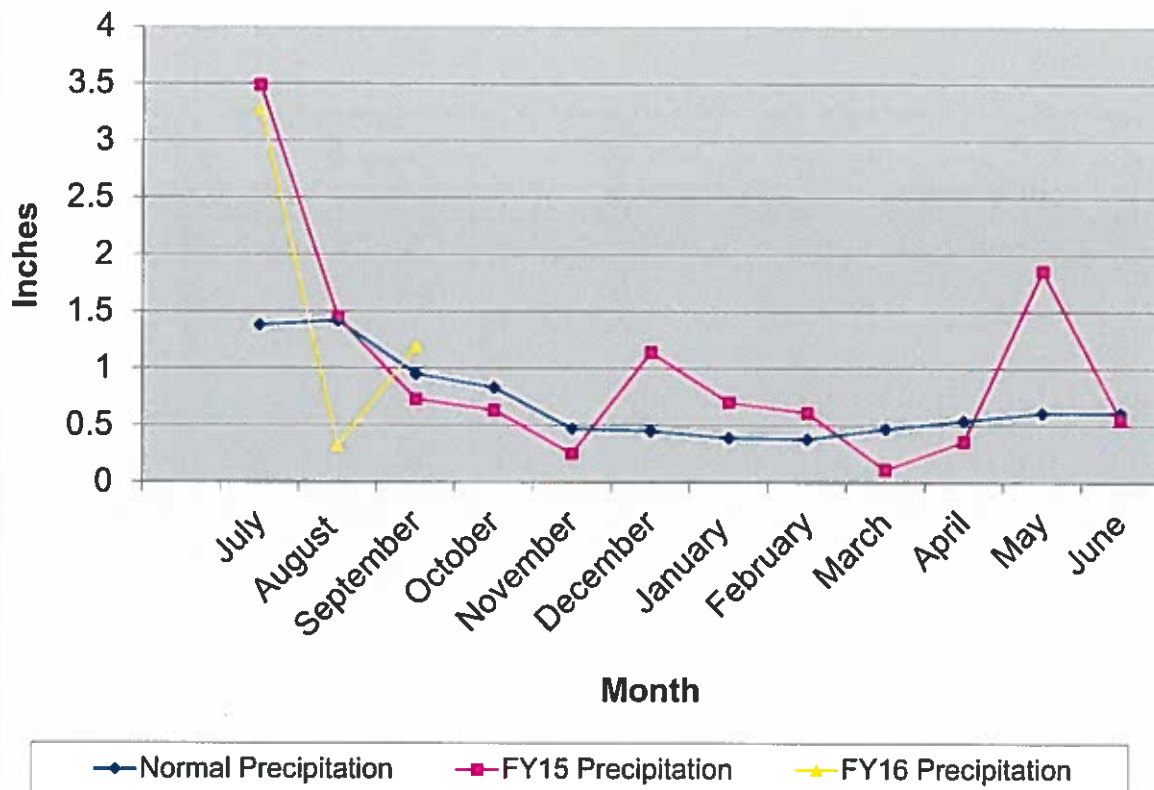
PLANT DIVISION

| FUND 21 | FY15 YTD | FY16 YTD | FY16 Budgeted | FY16 Projected | Variance Budget-Projected |
|--------------------------|------------------|------------------|----------------------|-----------------------|--------------------------------------|
| Expenses: | | | | | |
| Salaries (less overtime) | 3,083,410 | 3,083,499 | 14,691,545 | 14,643,948 | 47,597 |
| Overtime | 176,356 | 173,425 | 636,184 | 701,143 | (64,959) |
| Operating Expenses | 1,063,147 | 1,331,697 | 4,785,271 | 4,867,547 | (82,276) |
| Other | - | - | 20,000 | 15,003 | 4,997 |
| Total | 4,322,915 | 4,588,621 | 20,133,000 | 20,227,641 | (94,641) |

FIELD DIVISION

| FUND 21 | FY15 YTD | FY16 YTD | FY16 Budgeted | FY16 Projected | Variance Budget-Projected |
|--------------------------|------------------|------------------|----------------------|-----------------------|--------------------------------------|
| Salaries (less overtime) | 3,032,542 | 2,943,326 | 13,590,184 | 13,624,721 | (34,537) |
| Overtime | 181,901 | 152,187 | 851,187 | 791,369 | 59,818 |
| Operating Expenses | 2,208,631 | 1,933,063 | 9,953,303 | 9,772,641 | 180,662 |
| Other | 133,628 | 72,341 | 838,326 | 848,321 | (9,995) |
| Total | 5,556,701 | 5,100,917 | 25,233,000 | 25,037,052 | 195,948 |

Precipitation - FY16



| | |
|------------------|--------|
| FOR THE MONTH OF | Sep-15 |
| Normal YTD | 3.75" |
| Actual FY15 YTD | 5.67" |
| Actual FY16 YTD | 4.79" |

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 |
| 2015 | 0.70 | 0.61 | 0.11 | 0.36 | 1.86 | 0.56 | 3.28 | 0.32 | 1.19 | | | | 8.99 |

ALBUQUERQUE AREA PRECIPITATION

| <u>Month</u> | <u>Normal</u> <u>Precipitation</u> | <u>FY15</u> <u>Precipitation</u> | <u>FY16</u> <u>Precipitation</u> |
|--------------|---------------------------------------|-------------------------------------|-------------------------------------|
| July | 1.38 | 3.49 | 3.28 |
| August | 1.42 | 1.45 | 0.32 |
| September | 0.95 | 0.73 | 1.19 |
| October | 0.83 | 0.63 | |
| November | 0.47 | 0.25 | |
| December | 0.45 | 1.14 | |
| January | 0.39 | 0.70 | |
| February | 0.38 | 0.61 | |
| March | 0.47 | 0.11 | |
| April | 0.54 | 0.36 | |
| May | 0.61 | 1.86 | |
| June | 0.61 | 0.56 | |
| Totals YTD | 3.75 | 5.67 | 4.79 |
| Totals FY | 8.50 | 11.89 | 4.79 |

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 011531

CF6ABQ

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

STATION: ALBUQUERQUE NM

MONTH: SEPTEMBER

YEAR: 2015

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 | 88 | 65 | 77 | 3 | 0 | 12 | T | 0.0 | 0 | 6.7 | 28 | 220 | M | M | 6 | | 32 | 210 | | |
| 2 | 90 | 67 | 79 | 5 | 0 | 14 | 0.00 | 0.0 | 0 | 5.6 | 32 | 220 | M | M | 7 | 3 | 43 | 280 | | |
| 3 | 88 | 64 | 76 | 2 | 0 | 11 | 0.00 | 0.0 | 0 | 6.2 | 18 | 220 | M | M | 7 | | 24 | 200 | | |
| 4 | 78 | 63 | 71 | -2 | 0 | 6 | 0.04 | 0.0 | 0 | 6.0 | 23 | 170 | M | M | 9 | | 28 | 170 | | |
| 5 | 81 | 63 | 72 | -1 | 0 | 7 | 0.01 | 0.0 | 0 | 5.0 | 18 | 250 | M | M | 7 | | 22 | 250 | | |
| 6 | 88 | 58 | 73 | 0 | 0 | 8 | 0.00 | 0.0 | 0 | 3.5 | 12 | 230 | M | M | 7 | | 15 | 230 | | |
| 7 | 90 | 63 | 77 | 5 | 0 | 12 | 0.01 | 0.0 | 0 | 5.8 | 29 | 250 | M | M | 8 | 3 | 35 | 250 | | |
| 8 | 88 | 61 | 75 | 3 | 0 | 10 | 0.00 | 0.0 | 0 | 4.9 | 15 | 300 | M | M | 7 | | 19 | 300 | | |
| 9 | 90 | 66 | 78 | 6 | 0 | 13 | 0.00 | 0.0 | 0 | 8.0 | 26 | 90 | M | M | 6 | | 33 | 80 | | |
| 10 | 90 | 65 | 78 | 6 | 0 | 13 | 0.00 | 0.0 | 0 | 5.2 | 17 | 180 | M | M | 5 | | 20 | 180 | | |
| 11 | 86 | 63 | 75 | 4 | 0 | 10 | 0.00 | 0.0 | 0 | 11.5 | 31 | 90 | M | M | 2 | | 38 | 90 | | |
| 12 | 91 | 63 | 77 | 6 | 0 | 12 | 0.00 | 0.0 | 0 | 8.1 | 21 | 80 | M | M | 1 | | 25 | 80 | | |
| 13 | 92 | 61 | 77 | 7 | 0 | 12 | 0.00 | 0.0 | 0 | 7.9 | 21 | 210 | M | M | 3 | | 27 | 210 | | |
| 14 | 85 | 61 | 73 | 3 | 0 | 8 | 0.00 | 0.0 | 0 | 5.5 | 14 | 180 | M | M | 6 | | 18 | 190 | | |
| 15 | 85 | 63 | 74 | 4 | 0 | 9 | 0.04 | 0.0 | 0 | 5.7 | 25 | 310 | M | M | 5 | | 29 | 310 | | |
| 16 | 89 | 62 | 76 | 7 | 0 | 11 | 0.00 | 0.0 | 0 | 7.2 | 22 | 240 | M | M | 3 | | 34 | 240 | | |
| 17 | 86 | 58 | 72 | 3 | 0 | 7 | 0.00 | 0.0 | 0 | 4.8 | 17 | 270 | M | M | 2 | | 24 | 250 | | |
| 18 | 87 | 57 | 72 | 3 | 0 | 7 | 0.00 | 0.0 | 0 | 7.2 | 33 | 90 | M | M | 4 | | 44 | 90 | | |
| 19 | 80 | 61 | 71 | 3 | 0 | 6 | 0.00 | 0.0 | 0 | 17.8 | 33 | 100 | M | M | 7 | | 44 | 100 | | |
| 20 | 87 | 59 | 73 | 5 | 0 | 8 | 0.00 | 0.0 | 0 | 5.4 | 14 | 170 | M | M | 3 | | 16 | 290 | | |
| 21 | 83 | 62 | 73 | 6 | 0 | 8 | 0.03 | 0.0 | 0 | 7.0 | 24 | 190 | M | M | 7 | | 27 | 190 | | |
| 22 | 78 | 58 | 68 | 1 | 0 | 3 | 1.05 | 0.0 | 0 | 8.0 | 31 | 280 | M | M | 7 | 13 | 42 | 260 | | |
| 23 | 80 | 57 | 69 | 2 | 0 | 4 | 0.00 | 0.0 | 0 | 5.4 | 28 | 10 | M | M | 4 | | 35 | 20 | | |
| 24 | 84 | 60 | 72 | 6 | 0 | 7 | 0.00 | 0.0 | 0 | 10.5 | 24 | 70 | M | M | 3 | | 33 | 50 | | |
| 25 | 81 | 59 | 70 | 4 | 0 | 5 | 0.00 | 0.0 | 0 | 6.3 | 24 | 80 | M | M | 1 | | 31 | 60 | | |
| 26 | 84 | 55 | 70 | 5 | 0 | 5 | 0.00 | 0.0 | 0 | 5.7 | 13 | 100 | M | M | 1 | | 15 | 110 | | |
| 27 | 91 | 59 | 75 | 10 | 0 | 10 | 0.00 | 0.0 | 0 | 4.5 | 14 | 300 | M | M | 2 | | 17 | 290 | | |
| 28 | 90 | 55 | 73 | 8 | 0 | 8 | 0.00 | 0.0 | 0 | 7.4 | 22 | 320 | M | M | 3 | | 29 | 320 | | |
| 29 | 90 | 61 | 76 | 12 | 0 | 11 | 0.00 | 0.0 | 0 | 7.9 | 25 | 90 | M | M | 2 | | 31 | 90 | | |
| 30 | 86 | 63 | 75 | 11 | 0 | 10 | 0.01 | 0.0 | 0 | 8.2 | 26 | 250 | M | M | 5 | | 33 | 90 | | |
| SM 2586 1832 | | | | | 0 | 267 | 1.19 | 0.0 | 208.9 | M | 140 | | | | | | | | | |
| AV 86.2 61.1 | | | | | 7.0 FASTST | | | | | M | M | 5 | MAX(MPH) | | | | | | | |

MISC ----> # 33 90

44 90

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: SEPTEMBER

YEAR: 2015

LATITUDE: 35 2 N

LONGITUDE: 106 37 W

[TEMPERATURE DATA]

[PRECIPITATION DATA]

SYMBOLS USED IN COLUMN 16

AVERAGE MONTHLY: 73.6

DPTR FM NORMAL: 4.3

HIGHEST: 92 ON 13

LOWEST: 55 ON 28,26

TOTAL FOR MONTH: 1.19

DPTR FM NORMAL: 0.11

GRTST 24HR 1.08 ON 21-22

SNOW, ICE PELLETS, HAIL

TOTAL MONTH: 0.0 INCH

GRTST 24HR 0.0

GRTST DEPTH: 0

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: 0

MAX 90 OR ABOVE: 9

MIN 32 OR BELOW: 0

MIN 0 OR BELOW: 0

0.01 INCH OR MORE: 7

0.10 INCH OR MORE: 1

0.50 INCH OR MORE: 1

1.00 INCH OR MORE: 1

[HDD (BASE 65)]

TOTAL THIS MO. 0

DPTR FM NORMAL -26

TOTAL FM JUL 1 0

DPTR FM NORMAL -26

CLEAR (SCALE 0-3) 11

PTCLDY (SCALE 4-7) 18

CLOUDY (SCALE 8-10) 1

[CDD (BASE 65)]

TOTAL THIS MO. 267

DPTR FM NORMAL 112

TOTAL FM JAN 1 1493

DPTR FM NORMAL 181

[PRESSURE DATA]

HIGHEST SLP 30.21 ON 25

LOWEST SLP 29.70 ON 13

[REMARKS]

#FINAL-09-15#

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
The Fiscal Year is 25% over

Funding Type: 01 Basic Program Rehab

Decade Line

01 Sanitary Swr Pipeline Renewal

| Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|--------------------------------------|---------------------|--------------|------------|--------------|
| 0100 Operating to CIP 01 | 0.00 | 17.00 | (17.00) | 0.00 |
| 0101 Interceptor Rehab | 2,629,150.00 | 10,336.45 | 5,868.96 | 2,612,944.59 |
| 0102 Interceptor Rehab Contingency | 268,697.00 | 0.00 | 268,569.30 | 127.70 |
| 0103 Small Diameter Sewer Line Rehb | 840,631.00 | 16,532.03 | 971,270.72 | (147,171.75) |
| 0104 Sm Diam Swr Ln On-Call Contingy | 678,106.00 | 109,566.48 | 182,980.86 | 385,558.66 |
| 0105 Sewer Line CCTV Inspections | 877,381.00 | 360.00 | 325,071.30 | 551,949.70 |
| 0106 Sewer Line Deficiency | 125,000.00 | 0.00 | 0.00 | 125,000.00 |

Total Sanitary Swr Pipeline Renewal
02 Drinking Wtr Pipeline Renewal

| | | | | | |
|--------------------------------------|--------------|------------|------------|--------------|--------|
| 0201 Small Diameter Water Lin Rehab | 2,390,213.00 | 20,596.20 | 455,687.23 | 1,913,929.57 | 19.93 |
| 0202 Sm Dia Wtr Ln On-Call Contingy | 1,122,005.00 | 0.00 | 45,462.28 | 1,076,542.72 | 4.05 |
| 0203 Large Diameter Water Lin Rehab | 61,040.00 | 6,665.31 | 54,375.00 | (0.31) | 100.00 |
| 0204 Lg Dia Wtr Ln On-Call Contingy | 775,722.00 | 0.00 | 194,084.32 | 581,637.68 | 25.02 |
| 0205 Wtr Mtr, Mtr Bx and Ser Ln Reh | 1,305,843.00 | 595,825.08 | 214,645.78 | 495,372.14 | 62.06 |
| 0206 Large Water Valve Replacement | 281,846.00 | 0.00 | 29,929.33 | 251,916.67 | 10.62 |
| 0207 Pressure Reducing Valve Replint | 86,672.00 | 0.00 | 0.00 | 86,672.00 | 0.00 |
| 0208 Asset Mgt Plan, Lg Dia Wtr Ln | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 0209 Water Line Deficiency | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 0.00 |

Total Drinking Wtr Pipeline Renewal
03 Southsd Wtr Reclam Plant Renwl

| | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|--------|
| 0301 Preliminary Treatment Fac Repl | 4,734,620.00 | 1,060,345.23 | 1,282,372.72 | 2,391,902.05 | 49.48 |
| 0302 Dewatering Facility Repl | 9,004,059.00 | 671,957.33 | 2,433,149.43 | 5,898,952.24 | 34.49 |
| 0303 Blower Capacity Improvements | 1,540,424.00 | 93,387.85 | 1,437,691.31 | 9,344.84 | 99.39 |
| 0304 Digester Rehab and Improv | 3,881,644.00 | 34,915.64 | 117,722.69 | 3,729,005.67 | 3.93 |
| 0305 Primary Clarifier Improvements | 2,069,052.00 | 55,358.03 | 120,991.72 | 1,892,702.25 | 8.52 |
| 0306 Aeration Basin Rehabilitation | 1,007,385.00 | 421,439.70 | 1,289,426.15 | (703,480.85) | 169.83 |
| 0307 Secdty Sludge Thick Improve CA | 405,340.00 | 109,704.93 | 51,861.57 | 243,773.50 | 39.86 |
| 0308 Cogeneration Improvements | 108,818.00 | 27,314.10 | 92,656.45 | (11,152.55) | 110.25 |
| 0309 SWRP Renewal Contingency | 1,341,126.00 | 108,171.03 | 392,600.93 | 840,354.04 | 37.34 |
| 0310 ABB Service Contract | 15,568.00 | 0.00 | 0.00 | 15,568.00 | 0.00 |
| 0311 Plant Wd Elec Instr & Cntrls | 2,743,185.00 | 84,655.18 | 2,590,309.38 | 68,220.44 | 97.51 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
The Fiscal Year is 25% over

Funding Type: 01 Basic Program Rehab

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|--|----------------|------------------|---------------|---------------|-------------|
| 0312 RAS and Sludge Withdrl Pumps Impr | 326,982.00 | 106,898.00 | 6,460.56 | 213,623.44 | 34.67 |
| 0314 Warehouse Facility Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0315 Maintenance Facility Replace | 750,000.00 | 0.00 | 0.00 | 750,000.00 | 0.00 |
| 0318 Storm Water Drainage Improvmts | 100,000.00 | 4,984.22 | 0.00 | 95,015.78 | 4.98 |
| 0319 Sludge Drying Beds Demolition | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 0320 Plant Equalization Basins | 910,000.00 | 0.00 | 0.00 | 910,000.00 | 0.00 |
| 0322 RAMP Report Update | 400,000.00 | 0.00 | 214,375.00 | 185,625.00 | 53.59 |
| 0323 Program Mgmt Assistance | 214,198.00 | 0.00 | 10,604.77 | 203,593.23 | 4.95 |
| 0324 High Efficiency Blwr Upgrades | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 0.00 |
| 0325 New Digester Capacity | 5,710,000.00 | 0.00 | 0.00 | 5,710,000.00 | 0.00 |
| 0326 Digester Cleaning Program | 600,000.00 | 0.00 | 0.00 | 600,000.00 | 0.00 |
| 0327 Chem Storage & Feed Systems | 1,239,996.00 | 2,030.72 | 70,063.05 | 1,167,902.23 | 5.81 |
| 0328 Pre Screens UV Disinfect Facil | 900,000.00 | 0.00 | 136,128.13 | 763,871.87 | 15.13 |
| 0329 As Built Drawings | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 0330 FOG Receiving Station | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| Total Southsd Wtr Reclam Plant Renwl | 39,002,397.00 | 2,781,161.96 | 10,246,413.86 | 25,974,821.18 | 33.40 |
| 04 Soil Amendment Facility Renwl | | | | | |
| 0401 Upgrade of Soil Amendment Fac | 59,760.00 | 33,758.16 | 0.00 | 26,001.84 | 56.49 |
| Total Soil Amendment Facility Renwl | 59,760.00 | 33,758.16 | 0.00 | 26,001.84 | 56.49 |
| 05 Lift Stat and Vac Stat Renwl | | | | | |
| 0501 Lift Station Rehab | 106,652.00 | 0.00 | 79,816.32 | 26,835.68 | 74.84 |
| 0502 Lift Station 20 Rehab | 0.00 | 32,875.39 | 4,496.51 | (37,371.90) | 0.00 |
| 0503 Lift Station 24 Rehab | 363,307.00 | 0.00 | 57,149.92 | 306,157.08 | 15.73 |
| 0504 Vacuum Station Rehab | 868,996.00 | 8,650.73 | 135,329.35 | 725,015.92 | 16.57 |
| 0505 Lift Station PLC Replacement | 144,541.00 | 31,450.56 | 103,430.83 | 9,659.61 | 93.32 |
| 0506 Asset MgtPln LftStatn/VacStatn | 13,516.00 | 0.00 | 11,777.66 | 1,738.34 | 87.14 |
| 0507 Arc Flash Study | 123,192.00 | 0.00 | 0.00 | 123,192.00 | 0.00 |
| Total Lift Stat and Vac Stat Renwl | 1,620,204.00 | 72,976.68 | 392,000.59 | 1,155,226.73 | 28.70 |
| 06 Odor Ctrl Facilities Renwal | | | | | |
| 0601 Interceptor Odor Ctrl Renwal | 60,434.00 | 0.00 | 0.00 | 60,434.00 | 0.00 |
| 0602 Interpr Odor Ctrl Ast Mgt | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| Total Odor Ctrl Facilities Renwal | 210,434.00 | 0.00 | 0.00 | 210,434.00 | 0.00 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
The Fiscal Year is 25% over

Funding Type: 01 Basic Program Rehab

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|-------------------------------------|----------------|------------------|--------------|--------------|-------------|
| 07 Groundwater Prod and Distrib | | | | | |
| 0701 NaClO Gent Sys Rehab / Repl | 295,583.00 | 0.00 | 7,152.01 | 288,430.99 | 2.42 |
| 0702 Booster Pump Station Rehab | 212,319.00 | 84,463.23 | 159,256.40 | (31,400.63) | 114.79 |
| 0703 Well Rehab & Replacement | 1,197,582.00 | 186,145.67 | 84,302.54 | 927,133.79 | 22.58 |
| 0704 Vole Clfs Well N2 Wsh Ln Reloc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0706 Ridgerst Well N5 Elim Dir Inj | 4,248.00 | 0.00 | 4,247.48 | 0.52 | 99.99 |
| 0708 Kiya Reservoir N1 Rehab | 9,848.00 | 0.00 | 9,847.50 | 0.50 | 99.99 |
| 0712 Love Reservoir N1 Rehab | 669,707.00 | 83,995.93 | 586,041.95 | (330.88) | 100.05 |
| 0715 Charles Wells Reserv Rehab | 120,062.00 | 0.00 | 0.00 | 120,062.00 | 0.00 |
| 0716 Santa Barb Reserv N1 Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0717 Reservoir Clean & Inspection | 90,019.00 | 2,656.25 | 72,372.77 | 14,989.98 | 83.35 |
| 0719 Reserv After 1980 Rehab | 10,272.00 | 0.00 | 10,272.00 | 0.00 | 100.00 |
| 0721 PS & Reservoir Abandonment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0722 Corrales Well N2 Coller Pipe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0725 Corrales Trk Gas Engine Conv | 117,169.00 | 8,348.94 | 0.00 | 108,820.06 | 7.13 |
| 0726 Booster Pmp Surge Tnk Removal | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 0.00 |
| 0727 Burton Reservoir N2 Renewal | 236,641.00 | 67,462.98 | 13,310.82 | 155,867.20 | 34.13 |
| 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 | 629.19 | 149,370.81 | 0.42 |
| 0731 Asset Mgmt for Wells | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 0.00 |
| 0732 Valve Exerceng Equip & Replace | 179,694.00 | 0.00 | 3,586.24 | 176,107.76 | 2.00 |
| 0735 Arc Flash Study Groundwtr Sys | 300,000.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 0736 Corrales W2 Arsenic Trmt | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0740 Corrales Trunk Arsenic Med | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 0741 Reservoir Mixing Improvements | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| Total Groundwater Prod and Distrib | 4,668,144.00 | 433,073.00 | 951,018.90 | 3,284,052.10 | 29.65 |
| 08 Water Treatment | | | | | |
| 0801 Surface Wtr Treatmt Plnt Rehab | 223,928.00 | 14,569.35 | 143,543.35 | 65,815.30 | 70.61 |
| 0802 Chemical Solids Syst Improvmt | 526,096.00 | 288,163.72 | 227,209.29 | 10,722.99 | 97.96 |
| 0803 Grit Removal Basin Improvement | 186,135.00 | 0.00 | 25,000.00 | 161,135.00 | 13.43 |
| 0804 Dissolved Ozone Monitor Impr | 142,150.00 | 0.00 | 14,308.82 | 127,841.18 | 10.07 |
| 0805 Diversion Bar Screen Imprv | 172,516.00 | 19,147.24 | 74,417.50 | 78,951.26 | 54.24 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
The Fiscal Year is 25% over

Funding Type: 01 Basic Program Rehab

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|--|----------------|------------------|--------------|--------------|-------------|
| 0806 Vehicle Parking Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0807 Settling Basin Edge Protection | 83,934.00 | 0.00 | 628.48 | 83,305.52 | 0.75 |
| 0808 Water System SCADA Rehab | 942.00 | 0.00 | 495.81 | 446.19 | 52.63 |
| 0810 Universal Power Supply Replace | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0811 College Arsenic Facility Rehab | 190,603.00 | 0.00 | 0.00 | 190,603.00 | 0.00 |
| 0812 Corrales Trunk Arsenic Impr | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 0813 Corrales Well N2 Arsenic Treat | 304,211.00 | 100,592.68 | 242,906.38 | (39,288.06) | 112.91 |
| 0814 Corrales Well N4 Arsenic Treat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0815 Corrales Well N5 Arsenic Treat | 75,000.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| 0817 Corrales Trk Arsenic Media Repla | 597,318.00 | 0.00 | 0.00 | 597,318.00 | 0.00 |
| 0818 Raw Water Pump Station Rehab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0819 SJCWTP Site Security Improv | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 0820 Relocate MDC/BCIP Arsnic Treat | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0821 Caustic Soda Feed Sys at SJCWTP | 185,015.00 | 37,244.90 | 38,332.94 | 109,437.16 | 40.85 |
| Total Water Treatment | 2,887,848.00 | 459,717.89 | 766,842.57 | 1,661,287.54 | 42.47 |
| 09 Reuse Line and Plant Renewal | | | | | |
| 0901 Reuse Line Rehab | 51,780.00 | 0.00 | 0.00 | 51,780.00 | 0.00 |
| 0902 Reuse Plant Rehab | 263,159.00 | 12,862.50 | 107,116.11 | 143,180.39 | 45.59 |
| Total Reuse Line and Plant Renewal | 314,939.00 | 12,862.50 | 107,116.11 | 194,960.39 | 38.10 |
| 10 Compliance | | | | | |
| 1001 Water Quality Laboratory | 482,921.00 | 200,703.51 | 438,168.42 | (155,950.93) | 132.29 |
| 1002 NPDES Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1003 Water Quality Program | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Compliance | 482,921.00 | 200,703.51 | 438,168.42 | (155,950.93) | 132.29 |
| 11 Shared Renewal | | | | | |
| 1101 Transfer Station 70 Rehab | 177,261.00 | 14,379.28 | 135,875.63 | 27,006.09 | 84.76 |
| 1102 Valve Assessment Program Study | 100,000.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 1103 CIP Funded Position Transfer | 758,172.00 | 185,561.20 | 0.00 | 572,610.80 | 24.47 |
| Total Shared Renewal | 1,035,433.00 | 199,940.48 | 135,875.63 | 699,616.89 | 32.43 |
| 12 Franchise Fee Compliance Costs | | | | | |
| 1201 Franchise Fee Compliance | 1,593,027.00 | 89,391.92 | 109,196.66 | 1,394,438.42 | 12.47 |
| 1202 DMD Street Rehab | 2,282,923.00 | 72,904.99 | 213,118.42 | 1,996,899.59 | 12.53 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
 The Fiscal Year is 25% over

Funding Type: 01 Basic Program Rehab

| Decade Line | Current | Activity | Encumbrances | Balance | % of Budget |
|--------------------------------------|---------------|--------------|---------------|---------------|-------------|
| | Budget | Balance | | | |
| Total Franchise Fee Compliance Costs | 3,875,950.00 | 162,296.91 | 322,315.08 | 3,391,338.01 | 12.50 |
| 13 Vehicles and Heavy Equipment | | | | | |
| 1303 Field Heavy Equipment | 900,000.00 | 0.00 | 858,709.00 | 41,291.00 | 95.41 |
| Total Vehicles and Heavy Equipment | 900,000.00 | 0.00 | 858,709.00 | 41,291.00 | 95.41 |
| | 66,775,336.00 | 5,116,372.64 | 16,966,422.24 | 44,692,541.12 | 33.07 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
 The Fiscal Year is 25% over

Funding Type: 03 Spec Proj w/Dedicated Rev Sim

| Decade Line | Current | | Activity | | Balance | % of Budget |
|------------------------------|------------|--|-----------|--------------|-----------|-------------|
| | Budget | | Balance | Encumbrances | | |
| 94 Special Projects | | | | | | |
| 9418 Magnesium Hydro Project | 130,703.00 | | 10,551.55 | 38,733.78 | 81,417.67 | 37.71 |
| Total Special Projects | 130,703.00 | | 10,551.55 | 38,733.78 | 81,417.67 | 37.71 |
| | 130,703.00 | | 10,551.55 | 38,733.78 | 81,417.67 | 37.71 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
 The Fiscal Year is 25% over

Funding Type: 04 Spec Proj w/o Dedicate Rev Str

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|-------------------------------------|----------------|------------------|--------------|--------------|-------------|
| 94 Special Projects | | | | | |
| 9401 Steel Water Line Replacement | 1,000,000.00 | 195,930.46 | 323,183.47 | 480,886.07 | 51.91 |
| 9402 Leak Detection Program | 6,292.00 | 0.00 | 6,292.20 | (0.20) | 100.00 |
| 9403 Automated Meter Infrastructure | 3,191,566.00 | 0.00 | 2,891,216.86 | 300,349.14 | 90.59 |
| 9419 Special Bond Projects | 817,558.00 | 0.00 | 0.00 | 817,558.00 | 0.00 |
| Total Special Projects | 5,015,416.00 | 195,930.46 | 3,220,692.53 | 1,598,793.01 | 68.12 |
| | 5,015,416.00 | 195,930.46 | 3,220,692.53 | 1,598,793.01 | 68.12 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
The Fiscal Year is 25% over

Funding Type: 02 Basic Program Growth

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|--|----------------|------------------|--------------|----------------|-------------|
| 20 Drinking Wtr Plant Fac Growth | | | | | |
| 2001 Aquifer Storage and Recovery | 383,626.00 | 29,683.74 | 364,926.07 | (10,983.81) | 102.86 |
| 2002 Second College Reservoir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Drinking Wtr Plant Fac Growth | 383,626.00 | 29,683.74 | 364,926.07 | (10,983.81) | 102.86 |
| 21 Arsenic Treatment Growth | | | | | |
| 2101 Arsenic Treatmt at Alameda Trk | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 Water Lines Growth | | | | | |
| 2301 Warehouse Meters | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2302 Increase Corrales Trk Capacity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 Land Acquisition | | | | | |
| 2401 Land & Easement Acquisition | 25,606.00 | 0.00 | 750.33 | 24,855.67 | 2.93 |
| Total Land Acquisition | 25,606.00 | 0.00 | 750.33 | 24,855.67 | 2.93 |
| 26 Water Rights and Storage | | | | | |
| 2601 Water Rights and Storage | 82,936.00 | 344.22 | 50,350.13 | 32,241.65 | 61.12 |
| Total Water Rights and Storage | 82,936.00 | 344.22 | 50,350.13 | 32,241.65 | 61.12 |
| 27 Development Agreements | | | | | |
| 2701 Development Agreements | 1,845,658.00 | 162,528.00 | 2,934,170.42 | (1,251,040.42) | 167.78 |
| Total Development Agreements | 1,845,658.00 | 162,528.00 | 2,934,170.42 | (1,251,040.42) | 167.78 |
| 28 MIS / GIS | | | | | |
| 2801 MIS / GIS | 2,432,884.00 | 198,857.16 | 1,009,241.57 | 1,224,785.27 | 49.66 |
| Total MIS / GIS | 2,432,884.00 | 198,857.16 | 1,009,241.57 | 1,224,785.27 | 49.66 |
| 29 Vehicles and Heavy Equipment | | | | | |
| 2901 Vehicle Replacements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2902 Plant Heavy Equipment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2904 SAF Tractor Trailer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 Utility Risk Reduction | | | | | |
| 3001 Utility Risk Reduction/Securit | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 Master Plan and Asset Managemt | | | | | |
| 3101 Integrated Master Plan | 321,538.00 | 0.00 | 95,981.86 | 225,556.14 | 29.85 |
| Total Master Plan and Asset Managemt | 321,538.00 | 0.00 | 95,981.86 | 225,556.14 | 29.85 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
 The Fiscal Year is 25% over

Funding Type: 02 Basic Program Growth

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|------------------------------------|-------------------|---------------------|--------------|------------|-------------|
| 32 Miscellaneous Growth | | | | | |
| 3202 Magnesium Hydroxide Demo Proj | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3203 Low Income W/S Connections | 550,618.00 | 0.00 | 330,090.49 | 220,527.51 | 59.95 |
| Total Miscellaneous Growth | 550,618.00 | 0.00 | 330,090.49 | 220,527.51 | 59.95 |
| | 5,642,866.00 | 391,413.12 | 4,785,510.87 | 465,942.01 | 91.74 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
The Fiscal Year is 25% over

Funding Type: 03 Spec Proj w/Dedicated Rev Stm

| Decade Line | Current | | Activity | | Encumbrances | | % of Budget |
|-------------------------------------|--------------|--|------------|--|--------------|--------------|-------------|
| | Budget | | Balance | | | Balance | |
| 94 Special Projects | | | | | | | |
| 9404 Renewable Energy Projects | 902,988.00 | | 23,887.26 | | 11,980.11 | 867,120.63 | 3.97 |
| 9405 Water Rights Enhancement | 4,037,937.00 | | 248,318.85 | | 0.00 | 3,789,618.15 | 6.15 |
| 9406 San Juan Chama Drinking Wtr Pj | 38,226.00 | | 6,392.99 | | 35,544.47 | (3,711.46) | 109.71 |
| 9407 Southside Reuse Project | 20,961.00 | | 0.00 | | 20,960.90 | 0.10 | 100.00 |
| 9408 San Juan Chama Mitigation | 1,368,564.00 | | 15,211.51 | | 150,399.61 | 1,202,952.88 | 12.10 |
| 9417 NMED Grant SAP 14 1600 STB | 1,208,948.00 | | 63,715.79 | | 230,628.24 | 914,603.97 | 24.35 |
| Total Special Projects | | | | | | | |
| | 7,577,624.00 | | 357,526.40 | | 449,513.33 | 6,770,584.27 | 10.65 |
| | 7,577,624.00 | | 357,526.40 | | 449,513.33 | 6,770,584.27 | 10.65 |

Water Utility Authority
CIP Expenditure Summary By Decade Category and Line

Fiscal Year 2016 As of 9/30/2015
 The Fiscal Year is 25% over

Funding Type: 04 Spec Proj w/o Dedicate Rev Str

| Decade Line | Current Budget | Activity Balance | Encumbrances | Balance | % of Budget |
|------------------------------------|---------------------|------------------|-------------------|---------------------|--------------|
| 94 Special Projects | | | | | |
| 9409 SunGard ERP Project | 606,573.00 | 5,064.61 | 606,573.23 | (5,064.84) | 100.83 |
| 9410 Water Trust Board No. 205 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9411 Water Trust Board No. 206 | 52,344.00 | 52,344.00 | 0.00 | 0.00 | 100.00 |
| 9412 Carmuel WUA Funded | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9413 Water Trust Board No. 207 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9415 Issuance Costs | 48,644.00 | 0.00 | 0.00 | 48,644.00 | 0.00 |
| 9416 Corrales 2 to 3 Projects | 1,355,155.00 | 0.00 | 0.00 | 1,355,155.00 | 0.00 |
| 9420 Design Svcs Winrock Developmt | 53,594.00 | 0.00 | 53,593.75 | 0.25 | 100.00 |
| Total Special Projects | 2,116,310.00 | 57,408.61 | 660,166.98 | 1,398,734.41 | 33.91 |
| | 2,116,310.00 | 57,408.61 | 660,166.98 | 1,398,734.41 | 33.91 |

ABCWUA - FY16
DEBT SERVICE FUND 31
Sep-15

| Description | Current Month | FY16 Y-T-D | FY16 Budget | FY16 Projection |
|---|----------------------|----------------------|----------------------|----------------------|
| Sources: | | | | |
| Miscellaneous Income | 718,694.58 | 2,147,396.32 | 8,000,000.00 | 8,000,000.00 |
| Utility Expansion Charges | | | | |
| Affordable Housing Rebate | | | | |
| Transfer from Fund 621 | 6,070.166.67 | 18,210,500.01 | 72,842,000.00 | 72,842,000.00 |
| Total Sources | 6,788,861.25 | 20,357,896.33 | 80,842,000.00 | 80,842,000.00 |
| Beginning Unrestricted Balance | 48,797,588.44 ** | 48,797,588.44 ** | 2,512,000.00 ** | 2,512,000.00 ** |
| Total Sources & Beginning Balance | 55,586,449.69 | 69,155,484.77 | 83,354,000.00 | 83,354,000.00 |
| Expenditures/Appropriations: | | | | |
| Debt Service Principal & Interest: | | | | |
| Bonds Series 2005 Basic Principal | 0 | 1,990,000 | 1,990,000.00 | 1,990,000.00 |
| Bonds Series 2005 Basic Interest | 0 | 49,750 | 49,750.00 | 49,750.00 |
| Bonds Series 2005 SJC Principal | 0 | 8,365,000 | 8,365,000.00 | 8,365,000.00 |
| Bonds Series 2005 SJC Interest | 0 | 81,461 | 209,125.00 | 209,125.00 |
| Bonds Series 2006A Basic Principal | 0 | 990,000 | 990,000.00 | 990,000.00 |
| Bonds Series 2006A Basic Interest | 0 | 53,288 | 80,587.50 | 80,587.50 |
| Bonds Series 2006A SJC Principal | 0 | 5,605,000 | 5,605,000.00 | 5,605,000.00 |
| Bonds Series 2006A SJC Interest | 0 | 29,489 | 434,793.75 | 434,793.75 |
| Bonds Series 2009A-1 Basic Principal | 0 | 4,755,000 | 4,755,000.00 | 4,755,000.00 |
| Bonds Series 2009A-1 Basic Interest | 0 | 36,264 | 1,071,900.00 | 1,071,900.00 |
| Bonds Series 2009A-1 NMU Principal | 0 | 1,590,000 | 1,590,000.00 | 1,590,000.00 |
| Bonds Series 2009A-1 NMU Interest | 0 | 42,984 | 1,382,687.50 | 1,382,687.50 |
| Bonds Series 2009A-1 SJC Principal | 0 | 180,000 | 180,000.00 | 180,000.00 |
| Bonds Series 2009A-1 SJC Interest | 0 | (10,156) | 157,250.00 | 157,250.00 |
| Bonds Series 2009A-1 SWRP Principal | 0 | 515,000 | 515,000.00 | 515,000.00 |
| Bonds Series 2009A-1 SWRP Interest | 0 | 18,526 | 449,462.50 | 449,462.50 |
| Bonds Series 2013A Basic Principal | 0 | 3,485,000 | 3,485,000.00 | 3,485,000.00 |
| Bonds Series 2013A Basic Interest | 0 | 45,929 | 2,889,575.00 | 2,889,575.00 |
| Bonds Series 2013B Principal | 0 | 7,605,000 | 7,605,000.00 | 7,605,000.00 |
| Bonds Series 2013B Interest | 0 | 112,687 | 2,573,125.00 | 2,573,125.00 |
| Bonds Series 2014A Principal | 0 | 0 | 0.00 | 0.00 |
| Bonds Series 2014A Interest | 0 | 31,742 | 4,634,362.50 | 4,634,362.50 |
| Bonds Series 2014B Principal | 0 | 450,000 | 450,000.00 | 450,000.00 |
| Bonds Series 2014B Interest | 0 | 28,261 | 3,961,900.00 | 3,961,900.00 |
| Bonds Series 2015 Principal | 0 | 0 | 0.00 | 0.00 |
| Bonds Series 2015 Interest | 0 | (1,492,204) | 6,463,795.54 | 6,463,795.54 |
| NMFA Duranes \$3.6M Principal | 0 | 333,826 | 333,826.00 | 333,826.00 |
| NMFA Duranes \$3.6M Interest | 0 | 1,691 | 3,338.26 | 3,338.26 |
| NMFA Loan No. 03 Basic Principal | 0 | 0 | 2,530,000.00 | 2,530,000.00 |
| NMFA Loan No. 03 Basic Interest | 0 | 0 | 400,912.50 | 400,912.50 |
| NMFA Loan No. 03 SJC Principal | 0 | 0 | 1,650,000.00 | 1,650,000.00 |
| NMFA Loan No. 03 SJC Interest | 0 | (82,085) | 98,437.50 | 98,437.50 |
| NMFA Loan No. 04 1727-AD Principal | 0 | 0 | 483,598.00 | 483,598.00 |
| NMFA Loan No. 04 1727-AD Interest | 0 | (27,505) | 167,321.88 | 167,321.88 |
| NMFA Loan No. 05 WTB-79 Principal | 0 | 0 | 5,067.00 | 5,067.00 |
| NMFA Loan No. 05 WTB-79 Interest | 0 | (14) | 180.77 | 180.77 |
| NMFA Loan No. 06 WTB-51 Principal | 0 | 0 | 2,530.00 | 2,530.00 |
| NMFA Loan No. 06 WTB-51 Interest | 0 | (7) | 90.25 | 90.25 |
| NMFA Loan No. 07 2316-ADW Principal | 0 | 46,791 | 46,791.00 | 46,791.00 |
| NMFA Loan No. 07 2316-ADW Interest | 0 | 174 | 8,389.93 | 8,389.93 |
| NMFA Loan No. 11 WTB-177 Principal | 0 | 0 | 9,887.00 | 9,887.00 |
| NMFA Loan No. 11 WTB-177 Interest | 0 | (30) | 378.36 | 378.36 |
| NMFA Loan No. 12 WTB-205 Principal | 0 | 22,233 | 22,233.00 | 22,233.00 |
| NMFA Loan No. 12 WTB-205 Interest | 0 | 3 | 964.08 | 964.08 |
| NMFA Loan No. 13 WTB-206 Principal | 0 | 31,481 | 31,481.00 | 31,481.00 |
| NMFA Loan No. 13 WTB-206 Interest | 0 | 4 | 1,365.07 | 1,365.07 |
| NMFA Loan No. 14 WTB-207 Principal | 0 | 3,116 | 3,116.00 | 3,116.00 |
| NMFA Loan No. 14 WTB-207 Interest | 0 | 0 | 135.13 | 135.13 |
| NMFA Loan No. 15 Basic Principal | 0 | 0 | 4,656,000.00 | 2,980,000.00 |
| NMFA Loan No. 15 Basic Interest | 0 | 0 | 1,421,500.00 | 1,421,500.00 |
| NMFA Loan No. 15 Reuse Principal | 0 | 0 | 279,093.23 | 279,093.23 |
| NMFA Loan No. 15 Reuse Interest | 0 | 0 | 453,173.40 | 453,173.40 |
| NMFA Loan No. 15 SJC Principal | 0 | 0 | 130,906.77 | 130,906.77 |
| NMFA Loan No. 15 SJC Interest | 0 | (165,835) | 212,557.84 | 212,557.84 |
| Rounding Principal | 0 | 0 | | |
| Rounding Interest | 0 | 0 | 411.74 | 411.74 |
| Total Principal & Interest | 0.00 | 34,721,863.51 | 72,842,000.00 | 71,166,000.00 |
| Other Expenditures: | | | | |
| Transfer to Capital | 416,666.67 | 1,250,000.01 | 5,000,000.00 | 5,000,000.00 |
| Refund Escrow | | | | |
| Miscellaneous Fees | 637.00 | 637.00 | | |
| Total Other Expenditures | 417,303.67 | 1,250,637.01 | 5,000,000.00 | 5,000,000.00 |
| Total Expenditures/Appropriations | 417,303.67 | 35,972,500.52 | 77,842,000.00 | 76,166,000.00 |
| ENDING UNRESTRICTED BALANCE | 55,169,146.02 | 33,182,984.25 | 5,513,000.00 | 7,188,000.00 |

** unaudited

| | | | | |
|-----------------|--------|----------------|---------------|---------------|
| Fiscal Agent | 637.00 | 637.00 | 0.00 | 0.00 |
| Total Principal | - | 35,967,447.00 | 45,714,529.00 | 44,038,529.00 |
| Total Interest | - | (1,079,748.68) | 27,127,471.00 | 27,127,471.00 |
| | 637.00 | 34,888,335.32 | 72,842,000.00 | 71,166,000.00 |

Min Required \$354,000

Quarterly Performance Indicators

FY16 1st Quarter Scorecard

| Area | Indicator | FY16 1Q Actual | FY16 Target | Status |
|-------------------------|---|--|---|--------|
| Customer Service | Call Abandonment Rate | 12% | Between 5-9% | ■ |
| | Call Responsive Time | 45% within 60 sec. | 90% within 60 sec. | ▼ |
| | First Call Resolution | 88% | > 90% | ■ |
| | Bill Exception Rate (per 10,000 Bills) | 11 | < 10 | ■ |
| | Water Quality Complaints Rate (per 1,000 customers) | 2.8 | < 3 | ▲ |
| Operational Maintenance | Estimated Meters | 0.1% | < 1% | ▲ |
| | Facility Planned Maintenance Ratios | 65% ground water 60% surface water 79% water reclamation | 60% ground water 45% surface water 40% water reclamation | ▲ |
| | Leak Detection Leaks Located / GPY Water Loss Reduction | 104 miles surveyed 318 miles monitored 13 leaks found 27 MGY water loss reduced | 500 miles surveyed 2,000 miles monitored > 50 leaks found 100 MGY water loss reduced | ▲ |
| | Miles of Small Diameter Sewer Line Cleaned | 77 | Between 500 to 600 miles | ■ |
| | Miles of Sewer Line Televised | 10 | > 100 miles | ■ |
| Enviro-nment | % of Biosolids to Compost | 42% | > 25% | ▲ |
| | Water Consumption Goal | 3.5 BGY GW 6.3 BGY SW | < 20.7 BGY GW 14.1 BGY SW | ▲ |
| | Renewable Energy | 27% Bio Gas 7% Solar | 20% Bio Gas 5% Solar | ▲ |
| Compliance | Reported Overflows | 5 | < 50 | ▲ |
| | Number of Permit Excursions | 4 | <= 5 | ■ |
| | Sewer Use/Wastewater Control Ordinance Compliance | 90% Permitted Industrial Users 95% Food Service Est. 99% Dental Offices | 86% Permitted Industrial Users 86% Food Service Est. 86% Dental Office | ▲ |
| Finance | Rehabilitation Spending | \$16 million | \$37 million | ▲ |
| | CIP Emergency vs. Planned Spending | 88% Planned 12% Emergency | 52% Planned 48% Emergency | ▲ |
| | Cash Reserves (Days) | 136 days | Between 45-89 days | ▲ |
| | Revenue to Expenditures | 108% | > 100% | ▲ |
| | Expenditures to Budget | 95% | < 100% | ▲ |
| Safety | Injury Time | 568 hours | < 2,750 hours | ▲ |

Performance Key

▲
On Target/Target Achieved

■
Work in Progress / Below Target

▼
Target Not Met

FY16st Quarter Financial Report

Water Authority Board
December 2, 2015



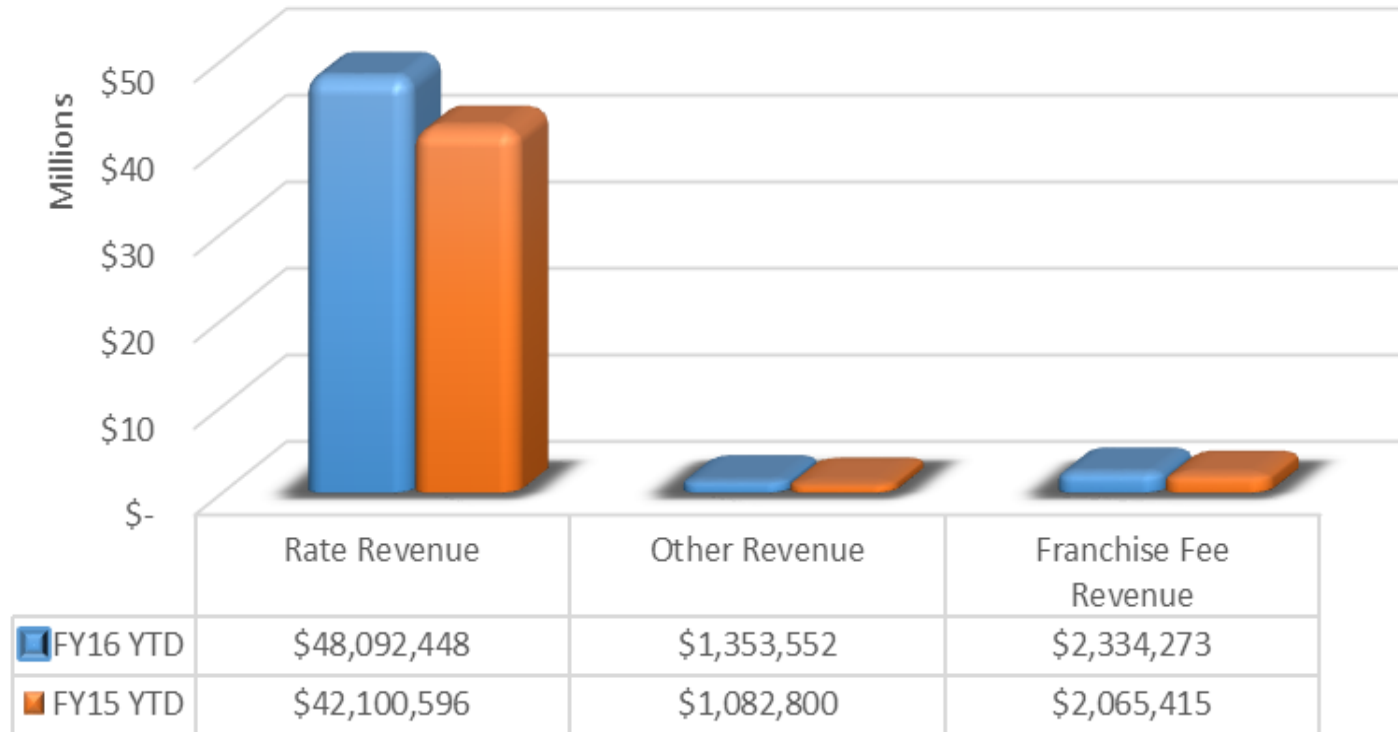
Albuquerque Bernalillo County
Water Utility Authority

Revenues

- Total rate revenues are up \$6 million compared to FY15
- Total revenues are up \$6.5 million as compared to FY15
- Consumption for the 1st Qtr of FY16 is at the same level as FY15
- Above average precipitation FY16 YTD and below actual FY15 (1st Quarter)
- FY15 Rate Revenue Projections are projected to be at estimated Budget amount



Revenues as of September 2015

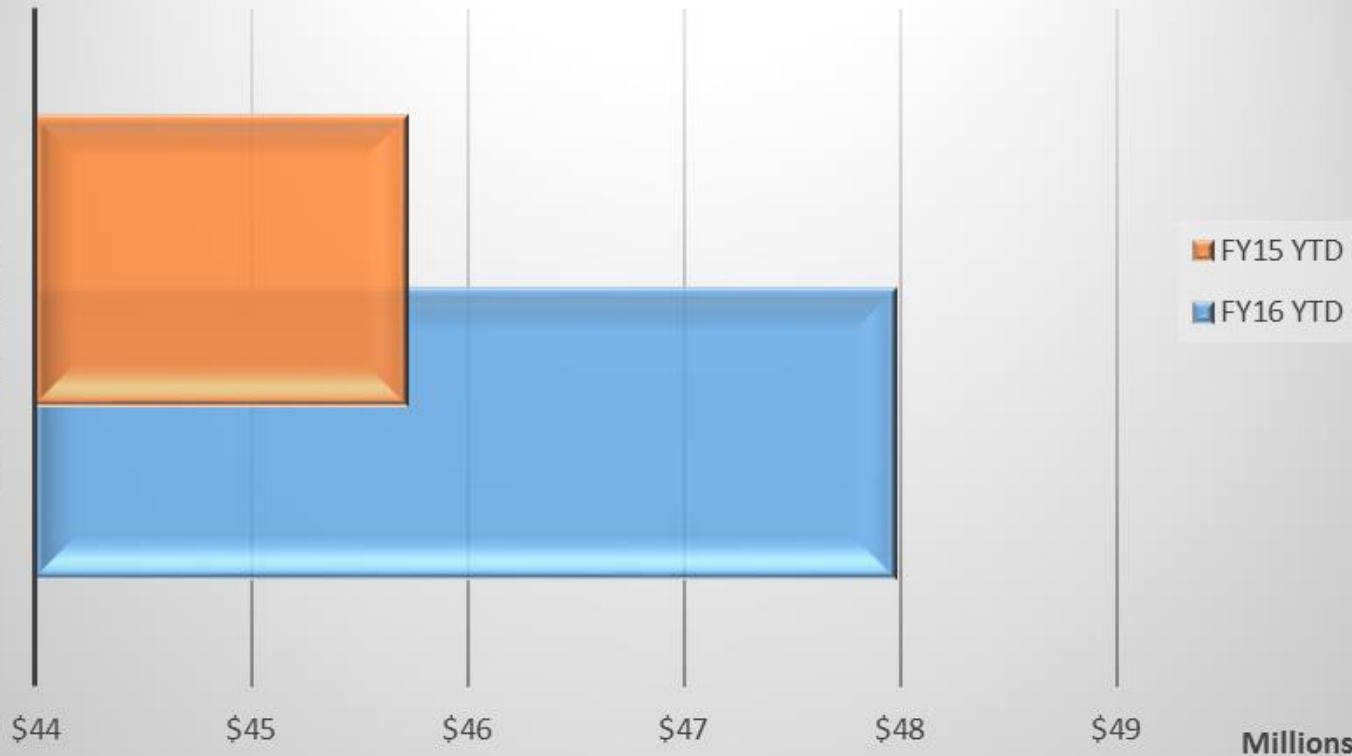


Expenditures

- FY16 total expenditures are \$2.3 million above actuals in FY15
- FY16 increase in expenditures are related to power and chemicals and Debt Service
- Total expenditures are projected to be approximately \$500,000 under budget

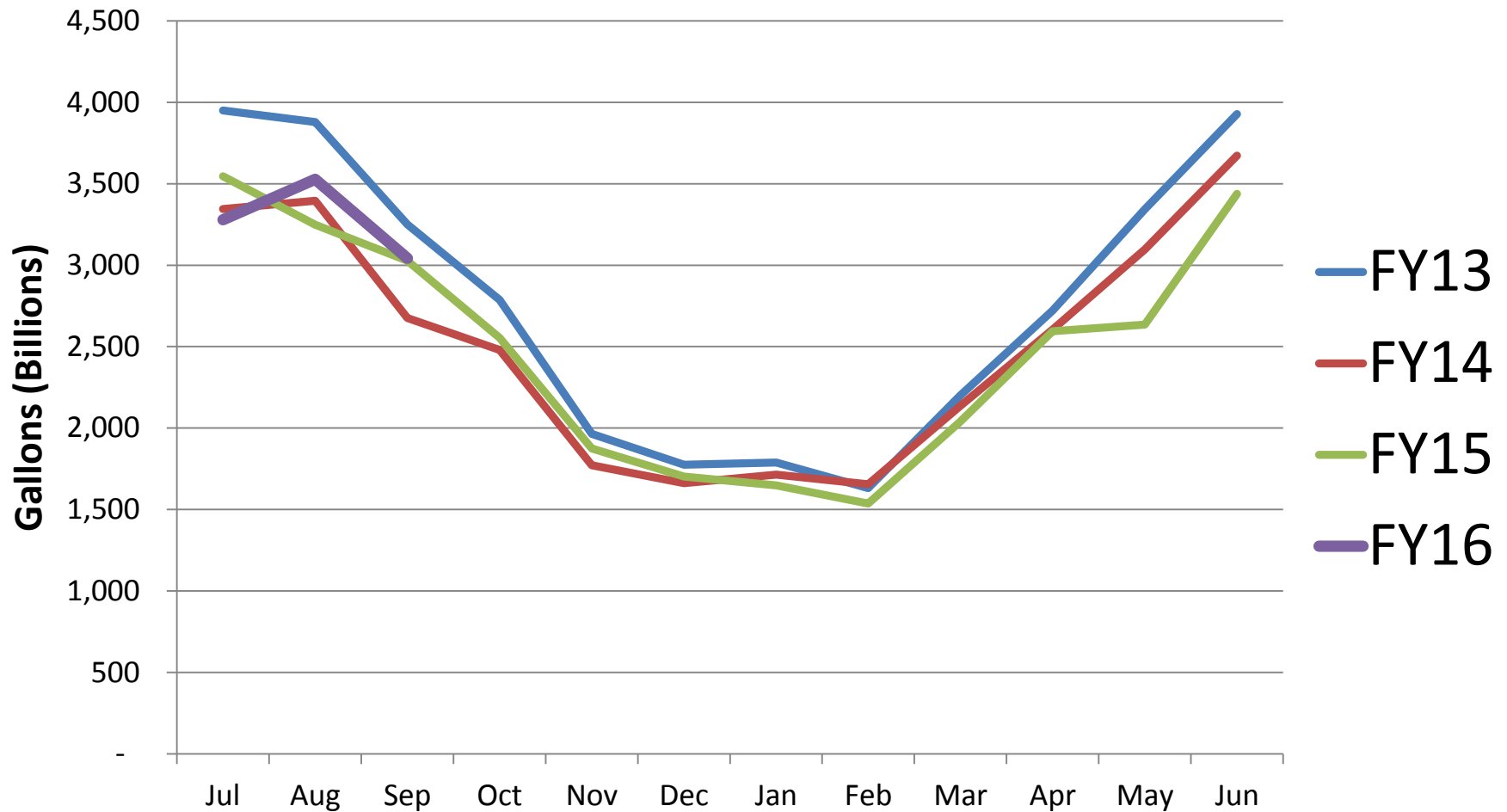


TOTAL EXPENDITURES



Albuquerque Bernalillo County
Water Utility Authority

Water Use Production



Albuquerque Bernalillo County
Water Utility Authority

Fiscal Impact

- Total current year rate reserves total \$6.0 million
- Working Capital balance for FY/16 is projected at \$4 million, compared to (\$8.7) million in FY/15
- Met rate covenant Senior debt coverage level of 1.33X and Subordinate debt level coverage of 1.20X (FY15 Coverage level 2.03X for Senior level and 1.78X for all Debt)



Fiscal Impact

- Begin work on Yucca and Central with Bond funding that occurred in the spring of FY15
- Rate increase implemented for FY16
- FY15 CAFR has been submitted to the State Auditor. Per State Statute and the State Auditor Rules the CAFR cannot be released to the public until they complete their review and issue a release letter.

