



**City of Farmington
Water/Wastewater**

AGENDA

.....for the regular meeting of the Public Utility Commission of the City of Farmington, **Wednesday, March 9 2016, at 3:00 pm** in the Executive Conference Room at City Hall, 800 Municipal Dr., Farmington, New Mexico.

I. GENERAL

- A. Roll Call
- B. Convening of Meeting by Jim Spence, Chair
- C. Minutes of February 10, 2016 regular meeting submitted for approval..... 1

II. BUSINESS

- A. Action Item: Request recommendation from PUC to City Council regarding proposed Sanitation contract
David Sypher, Public Works Director (10 min) 2
- B. Water/Wastewater Report – Jeff Smaka (5 min)..... 3
- C. Water/Wastewater Operations Report – Monica Peterson (5 min)..... 4
- D. Leidos Engineering Community Solar Feasibility Study
Presentation-Fred Wellington, Leidos Engineering
Rodney Romero (30 min) 5
- E. Director’s Report - Rodney Romero (5 min) 6

III. ADJOURNMENT

The next meeting will take place on April 13, 2016 at 9:00 AM

The City of Farmington will make every effort to provide reasonable accommodations for people with disabilities who wish to attend a public meeting. If you need to request that an accommodation be made, please notify the Electric Administration office (599-1160) at least 24 hours prior to the meeting.

BOARD OF PUBLIC UTILITY COMMISSIONERS

The special meeting of the CITY OF FARMINGTON BOARD OF PUBLIC UTILITY COMMISSIONERS was held Wednesday, February 10, 2016 at 3:00 p.m., in the Executive Conference Room at City Hall, 800 Municipal Dr., Farmington, New Mexico, in full conformity with the laws and ordinances of the Municipality.

GENERAL

1. Commission members present: James Spence
Jeff Parkes
Marty Johnson
Gordon Glass
Rubin Armenta
Bill Hall
Tory Larsen
Chris Hunter
Carol Cloer

Commission members absent: Bill Standley
Keith Johns

City personnel present:
Electric Utility Director Rodney Romero
Electric Business Operations Sue Nipper
Electric Transmission & Distribution Ward Allies
Customer Service Nicki Parks
Public Works Department Jeff Smaka
OMI/CH2MHill Ron Rosen
Administrative Services Andy Mason
Administrative Services Accounting Sheree Wilson
City Manager Rob Mayes
PUC Secretary Amy McKinley

Guest:
JD Turley, OMI consultant

2. Chair Spence called the meeting to order at 3:00 PM with a quorum present to conduct the business of the Commission.

Chair Spence asked if there were any additions or corrections to the Minutes of the January 13, 2016 meeting. Commissioner Parkes made a motion to approve the Minutes and Commissioner Hunter seconded the motion and the motion passed unanimously.

BUSINESS

1. Quarterly Financial Report:

Mr. Mason, Administrative Services Director, reviewed the comparative financial statements for the six months ending December 31, 2015 for the Electric, Water and Wastewater utilities.

Mr. Mason reported the Electric Utility's net income increased \$910 thousand from FY2015. He said residential sales were up approximately \$493,000, commercial sales were lower by \$398,000 and industrial users were down \$606,000 compared to last year. Mr. Mason said the big change was in the PCA with an increase of \$4.8 million.

Mr. Mason stated Operating Expenses increased \$4.3 million over last year. He said Purchased Power was up \$1.4 million, a 21% increase, and fuel costs which are natural gas and coal were up about \$2.7 million.

Mr. Mason reported that Non-operating revenues increased \$201,000 mainly due to increases in capital contributions and Expenses decreased \$620,000 due to decreases in the dividend transfer.

Commissioner Hunter asked if the Purchased Power costs went up because the Bluffview plant was out of service during much of this reporting period. Mr. Mason referred this question to Mr. Romero who stated that this cost increase was due in part to the Bluffview plant being down for maintenance, but the purchased power cost is also due to the natural gas pre-pay agreement.

Mr. Mason reported on the Water Utility Revenues and Expenses. He said Operating revenues increased \$751,000 from the prior year; water sales were \$501,000 higher and the renewal/replacement fee increased \$257,000. Mr. Mason reported that Operating Expenses saw little change from the prior year with a decrease of \$19,000. The Non-operating revenues decreased \$851,000, mainly due to no proceeds from grants. Mr. Mason stated Non-operating expenses increased \$103,000 from the prior year.

Commissioner Hunter stated that for the past six months the water utility has increased the renewal and replacement fee dollars by \$247,000 and asked if capital expenses are matching this renewal and replacement funding. Mr. Mason stated that Jeff Smaka will address the commissioner's question during his presentation to the Commission.

Mr. Mason offered details on the Wastewater utility financials. He said the net income an increased \$229,000 from the prior year. He said the Operating revenues showed an increase of \$181,000. Mr. Mason said Wastewater sale were up \$103,000; residential sales increased \$109,000 and commercial sales were down by \$62,000. Mr. Mason reported that for Operating Expenses, there was an increase of \$145,000 due to the \$61,000 increase in the OMI contract and Other Operating Expenses were up \$112,000.

2. Water/Wastewater Report:

Mr. Smaka offered a brief review of the activities of the Water/Wastewater division. He pointed to the 2P Waterline Replacement Project stating this project is under current design and that this project is a loan/grant package from New Mexico Finance Authority; the project is estimated at \$3.2 million and the city will receive a \$1 million grant. Mr. Smaka stated the Water Treatment Plant #2 project is approximately 95% complete; this plant typically is shut down during the winter months and will not be turned on until late April. Mr. Smaka said the Wastewater Treatment plant project is out for bid with an anticipated March 3 bid opening date; this is an approximate \$14 million, 24 month construction project.

Mr. Smaka addressed Commissioner Hunter's question about spending of the \$247,000 renewal and replacement funds stating that expenses are in line with revenues received.

3. Water/Wastewater Operations Report:

Mr. Ron Rosen introduced JD Turley, a consultant working with OMI, who offered a presentation about the new real-time reporting process being implemented by OMI for work orders, preventative maintenance and other reporting items. Mr. Turley stated these real-time reports will be beneficial to assist OMI personnel with maintenance activities for the City of Farmington. Mr. Rosen commented that this new real time data will be used to prepare the new design of the reported submitted to the PUC each month.

Commissioner Hunter commented that he looks forward to the new report format; he said he would like to see departmental reports that focus on fewer items and that are more strategic in nature.

4. Electric Utility Report:

Ms. Nipper offered a review of the Electric Utility Report for December 2015. The sales in December overall were pretty good; FY16 was just a little bit under FY15 and slightly over projection. She said Industrial sales are down 8.1% but Residential was up 5.8% and YTD for the six months sales averages out a bit. Ms. Nipper reported the PCA percent change between FY15 and FY16 was 25.9% partially due to the September 2015 increase in the PCA rate from 1-1/2 cents to 2 cents per KWh.

Ms. Nipper stated that in December 2015 Sales were down 3.3% and Industrial Sales were down 11.1%. She said year to date, industrials are down 6.6% an overall 3%. Now, these are sales for the revenue month so they are for six months. Ms. Nipper said upcoming revenues for industrial customers will be down 22.9% when the January data is reported; Residential sales are flat and commercial sales are down just a bit.

City Manager Mayes noted that projections of future power demand will be challenging, but this is how things have been since 2009.

City Manager Mayes stated the lower electricity sales has a factor when discussions with Bloomfield move from legal questions to feasibility analysis and you recognize that over 60% of the pie that Bloomfield wants to take is down 60% +/- . City Manager Mayes observed that had Bloomfield mortgaged their entire city to buy the utility they would be bankrupt with these revenue losses, so it is more than just a theoretic challenge that we try to point out to their leadership.

Ms Nipper commented that as hard as it is for FEUS with these industrial numbers, FEUS also has a very large commercial and residential base, so it is not quite as bad as if industrial sales was the only game in town.

5. Director's Report:

Mr. Romero reviewed the recent activities of the utility. He said the proposed Rules and Regulations will go to the City Council for review and at a following council meeting staff will ask for approval of the Rules and Regulations.

Mr. Romero said staff is moving full steam ahead on the IRP looking to the future for resources and future load. He also said the search for a consulting firm to assist with the upcoming rate study is underway. The COF Purchasing department sent out RFPs but due to the recent storm, the responses were delayed beyond the submittal date and time; therefore, a new submittal date has been set.

Mr. Romero reported work is ongoing at the Aztec and Cottonwood substations.

Commissioner Hunter asked about the status of the community solar survey. Mr. Romero stated that Leidos Engineering representatives will offer a presentation to the City Council on March 8 and to the PUC on March 9 to report on the results of the survey as well have some data on the various solar facility scenarios being considered.

Commissioner Hunter encouraged attendance at an upcoming public hearing held by the BLM regarding the agency's proposed rule on oil and gas industry venting and flaring. City Manager Mayes encouraged the Commission to ask Commissioner Hunter to speak on behalf of the PUC regarding the impacts of the proposed rule on the utility and the city. Chair Spence asked for a show of hands to indicate a consensus from the Commission regarding having Commissioner Hunter speak on behalf of the PUC; all commissioners raised their hands in consensus to allow Commissioner Hunter to speak on behalf of the PUC at the upcoming BLM public hearing.

Commissioner Cloer asked City Manager Mayes about the status of the Bloomfield issue. City Manager Mayes reviewed what is sure to be a very lengthy process of motions, the potential of trials, possible feasibility studies, etc.

ADJOURNMENT

There being no further business to come before the Commission, upon motion duly made and seconded, the meeting was adjourned.

The meeting was adjourned at 4:10 p.m.

Approved this 9th day of March, 2016.

James Spence, MD, Chair

INTER

OFFICE

MEMO

Date: March 2, 2016

TO: PUC Commission

From: David Sypher, Public Works Director

RE: Solid Waste Management Contract Recommendation

Staff is seeking a recommendation to Council from PUC to enter into negotiations for a Solid Waste Management Contract. Last fall an RFP was developed for consideration; input was invited by the PUC. Commissioner Hunter volunteered and provided comments.

Only one proposal was received and opened on February 3, 2016. Waste Management is the sole responder. At this phase of the process, details are confidential, until negotiations can be completed. New elements in the proposed contract include:

- Additional clean-up day
- Required first year efficiency study
- Proposal for CNG trucks
- Enhanced recycle education effort
- Doubling contribution (\$50,000) for Household Hazardous Waste program
- Proposal for street damage reimbursement
- Upgrade equipment age to 10 years or less
- Two (2) “E-waste” events each year
- Meeting performance standards metrics
- Updating Recycle goals

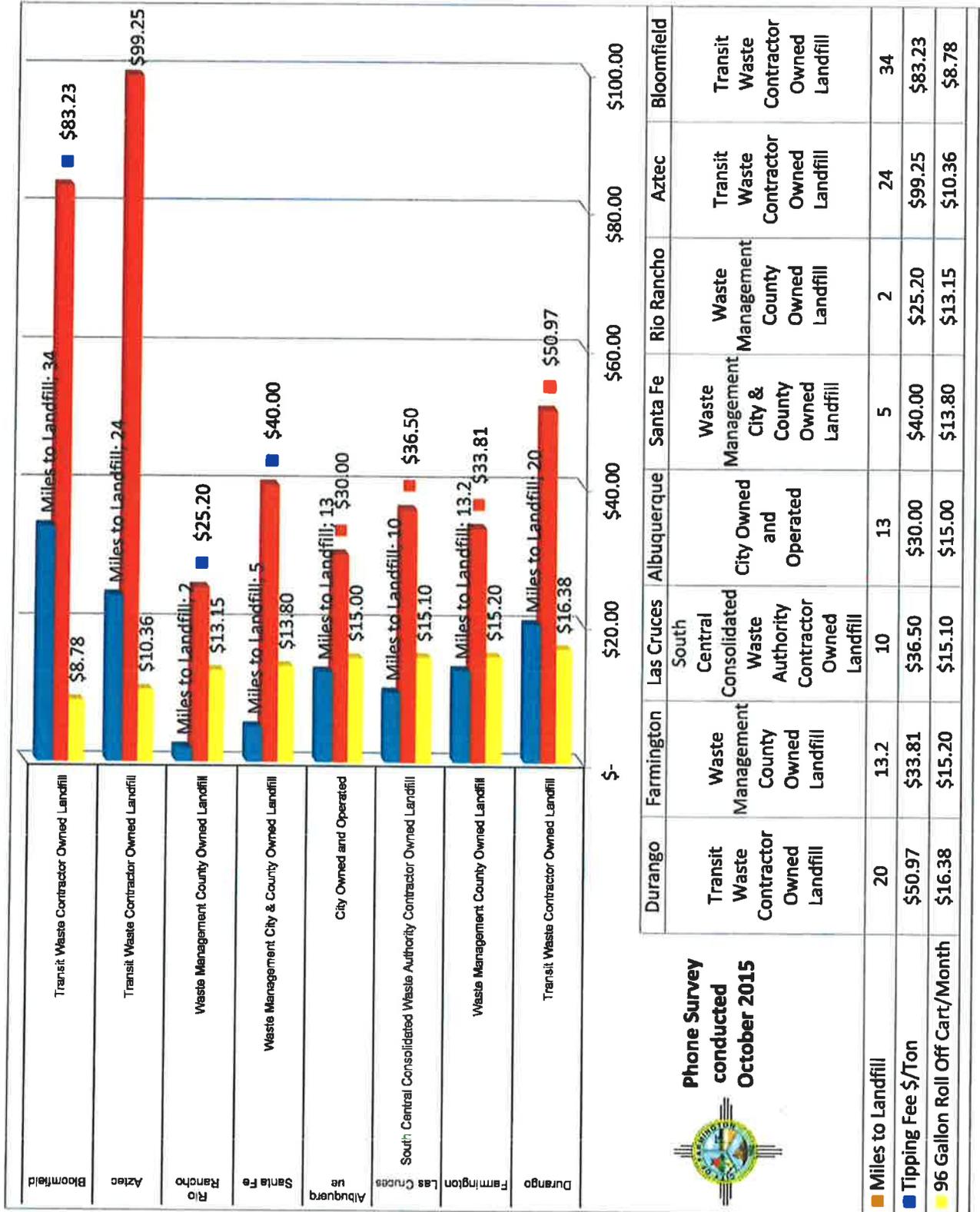
For your information, I have included a draft staff recommendation to Council for their March 15 work session including the single response documentation. If a recommendation is received from the PUC, the recommendation will also be noted.

I have also attached an October 2015 Solid Waste Comparative Service Survey for your information.



**Solid Waste Sanitation
Residential Average Cost/Month
Phone Survey Conducted October 2015**

	Provider	96 Gallon Cost	Tipping Fee = \$/Ton	Distance to Landfill
Durango	Transit Waste Contractor Owned Landfill	\$ 16.38	\$ 50.97 (\$7.03/Yard = \$50.97/ton (compact waste = \$7.25 cy/ton)	20 Transfer station in Durango hauled to Bondad Landfill
Farmington	Waste Management County Owned Landfill	\$ 15.20	\$ 33.81 includes 18% max	13.2 San Juan County Landfill
Las Cruces	South Central Consolidated Waste Authority Contractor Owned Landfill	\$ 15.10	\$ 36.50	0 to 10 miles, clean landfill in town, other 10 miles out
Albuquerque	City Owned and Operated	\$ 15.00	\$ 30.00 Owns landfill	13 Cerro Colorado Landfill, Albuquerque owned
Santa Fe	Waste Management City & County Owned Landfill	\$ 13.80	\$ 40.00 Determined by load	5 4-5 miles Caja del Rio Landfill
Rio Rancho	Waste Management County Owned Landfill	\$ 13.15	\$ 25.20 \$35 / ton non-residents	2 2 Miles Rio Rancho Landfill
Aztec	Transit Waste Contractor Owned Landfill	\$ 10.36	\$ 99.25 13.69/yard = 99.25/ton	24 24 Miles Bondad Landfill
Bloomfield	Transit Waste Contractor Owned Landfill	\$ 8.78	\$ 83.23 11.48/yard = 83.23/ton	34 34 Miles Bondad Landfill





Phone Survey conducted October 2015

Municipality	Albuquerque	Aztec	Bloomfield	Durango	Farmington	Las Cruces	Rio Rancho	Santa Fe
1. Is curbside recycling provided?	Yes	no	no	yes	yes	yes	yes	yes
2. Is there a recycle drop-off site provided?	Yes	no	no	yes	yes	yes	no	yes
3. Do you accept green waste?	Yes	no	no		no	yes	Landfill only	only provided at transfer station, no curbside
4. What is the percent franchise fee charged?	No							
5. Is there a program, fee or subsidy for residential landfill use?	Charge/own landfill	5%	5%	5%	6%	5%	5%	only commerial
6. Is there any special programs provided (such as a "free" city cleanup or leaf pick up?)	Yes, green waste 2 times a year May & Dec, curb pick up	yes free	yes free	yes free	yes 1/month	\$36.50 per ton at landfill	75% of Gate Fee (\$35/ ton gate fee)	Determined by load
		2x year	2x year	2x year	2x year	Grapple Service once a month	2x year Keep Rio Rancho/ contributes \$15,000 per year	2x year, Keep Santa Fe Beautiful

**CITY OF FARMINGTON
INTER-OFFICE MEMORANDUM**

TO: Mayor Roberts and City Council

**FROM: Kristi Benson, CPPO, CPPB
Purchasing Supervisor**

DATE: March 1, 2016

SUBJECT: Solid Waste Collection Services, RFP #16-112345

USING DEPARTMENT: Public Works
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A proposal opening was held on February 3, 2016 for Solid Waste Collection Services. One (1) offer was submitted.

The name of the business submitting the sole response is Waste Management of New Mexico, Inc., Farmington, NM.

The Central Purchasing Department concurs with the recommendation from the evaluation committee to begin negotiations with Waste Management of New Mexico, Inc. as a qualified firm submitting the only responsive proposal which is deemed to be advantageous and in the best interest of the City. The single response documentation memo is attached.

**Kristi Benson (Presenter)
Work Session Council Meeting (3/15/16) Close/Reopen**

**xc: Andy Mason, Administrative Services Director
David Sypher, Public Works Director
File - BID #16-112345/KR**

**Evaluation Committee:
David Sypher, Public Works
Bob Campbell, Administration
Jeff Smaka, Public Works
Nicki Parks, Electric Utility
Laurie Richardson, Electric Utility**

**CITY OF FARMINGTON
CENTRAL PURCHASING
INTER-OFFICE MEMORANDUM**

TO: Solid Waste Collection Services, RFP #16-112345
FROM: Kay Rose, Buyer II
DATE: March 1, 2016
SUBJECT: Single Response Documentation

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Twenty-Two (22) Companies were notified of this solicitation.

The following firms were contacted regarding this solicitation and requested information regarding their decision not to respond to the above RFP.

Their decision was based on the following:

- (1) All American Waste Removal: Does not provide residential service.**
- (2) Western Disposal Services: Family owned company that only services Boulder, CO.**
- (3) Republic Services: Does not directly service New Mexico customers. They typically contract a third party hauler such as Waste Management.**
- (4) Transit Waste LLC (WCA): Certain responses in the addenda inhibited their ability to produce a proposal.**

xc: Kristi Benson, CPPO, CPPB, Purchasing Supervisor

CITY OF FARMINGTON – PUBLIC WORKS DEPARTMENT (PW)	
Division: Water-Wastewater	Program: Water & Wastewater
Report Prepared by: Jeff Smaka	Title: Water/ Wastewater Administrator
Reporting Period: February 1 through February 29,2016	PUC Meeting Date: 9 Mar 16

ACCOMPLISHMENTS

- **Waste Water Treatment Plant.** Phase III Design – HDR Engineering is working on the plant design with staff to review the plant layout, equipment selection and design capacity of the proposed improvements. Construction of WWTP Phase III improvements to provide redundancy at the WWTP and maintain compliance with EPA permit. NMED approved funding the waste water treatment plant upgrade through the Clean Water State Revolving Loan Fund (CWSRF) program. Estimated project cost \$15,000,000. Design – Completed ; Bid Opening March 3, 2016
- **O& M Contract.** Operation and Maintenance Contract with CH2M - 8 year contract; 2016 - 2023.
- **Utility Rates.** Ordinance 2014-1271 adopted by City Council - Nov 11, 2014. Water and wastewater rates 2nd year increase will begin with first billing cycle in Dec 2015
- **Engineering Design Contract.**
 - 2P Waterline Replacement Project - Phase I – HDR has completed 60% design drawings. Project funding under DWSRF program through NMFA. City Council approved loan application on August 11, 2015; this project is in the City's Infrastructure Capital Improvement Plan submitted to the state. Phase I estimated cost \$3.2 million.
 - 2P Waterline Replacement Project - Phase II – US64 – Intersection of Camina Flora to Miller Ave – Submitted preliminary project interest form to NMED – Estimated Cost 3.6 million
 - LaPlata Highway - Project redesign for water line replacement and NMDOT permitting; staff will be hiring a consultant for this project in FY16.
- **Capital Project Review.**
 - **Capital Improvement Project**
 - WTP#2 - Electrical Improvements - HDR Engineering completed the design of the improvements to the motor control center and HVAC for the electrical equipment room which includes the mechanical, electrical motors and electrical systems. Project bid awarded to Nightlight Electrical by City Council. Construction began on November 16. Construction 99% complete.
 - Penny Lane Low Head Dam Modifications - Riverbend Engineering - Design completed; Project on hold pending issuance of permit from U.S. Army Corps of Engineers - anticipate rebidding project fall of 2016.
 - **Renewal and Replacement**
 - Wildflower Parkway - 4P Pump Station – Cheney-Walters-Echols (CWE) has completed pump station design. Due to property issues looking for new pump station site - Construction of new pump station 2016/2017.
 - Foothills Dr. - Holmes to Lakewood - Replace existing 16" steel waterline with a 16" PVC waterline - Construction 20% complete.
 - Foothills Dr. - Main to Holmes - Replace existing 16" steel waterline - design in process – plans 98% complete
 - English Rd - WTP#2 to Main St. – Installation of new 12" waterline - design complete – 99% complete
 - W. Main Street - W. Murray Dr to Valley Vista Dr - Replace existing 6" CI waterline with a 12" PVC waterline & Replace existing 8" clay tile sewer line with a 18" PVC sewer line - design in process. Preparing bid documents, Construction spring/summer 2016.
 - Troy King Road – Main Street to Piedras St – Replace 6" CI waterline with a 16" PVC waterline – Construction completed
 - San Juan Place, Glade Place & Douglas St - Replace 4" CI waterline with a 8" PVC waterline – Construction 75% complete

- **Pressure Reducing Valve (PRV)**
 - none
- **Sewer Lift Stations**
 - Lift Station 9 Improvements (109 Meadow View Dr.) – The project is to rehab of the existing lift station which includes the mechanical, pumping equipment and electrical systems of lift station 9. Project is in design – 15% complete, Construction in FY17.
 - Lift Station 12 Improvements (1214 Mossycup Dr.) – The project is to rehab of the existing lift station which includes the mechanical, pumping equipment and electrical systems. Design in FY16, Construction in FY17.
- **Budget.** - FY17 – working on FY17 budget
- **COF Department Support.** Survey support to acquire manhole data for future sewer collection system model continues
- **Annual Utility Contract.** – Contract awarded to TRC Construction Inc. from Flora Vista, NM
- **Federal Funding –**
 - Water Projects – 2P Waterline Improvement Project
 - Staff submitted a funding request to NMED (DWSRLF) for the project to replace the existing 6" and 8" cast iron waterline (approximately 30,000 LF) along US 64 and various side streets. Estimated probable cost \$8,160,000. – Project has been broken into three phases – Phase I – Estimated cost \$3,200,000
 - Wastewater Projects – submitting for funding in 2014 -
 - WWTP – MRAS Basin, Final Clarifier, Solids Handling Facility & UV Disinfection – NMED funding source is the Clean Water State Revolving Loan Fund (CWSRF) Program – Project approved by NMED, Loan amount \$14,000,000.00, - Term 20 years, Interest Rate 3%, Bid Opening – March 3, 2016; Construction to anticipated to begin spring 2016, construction schedule 24 months.

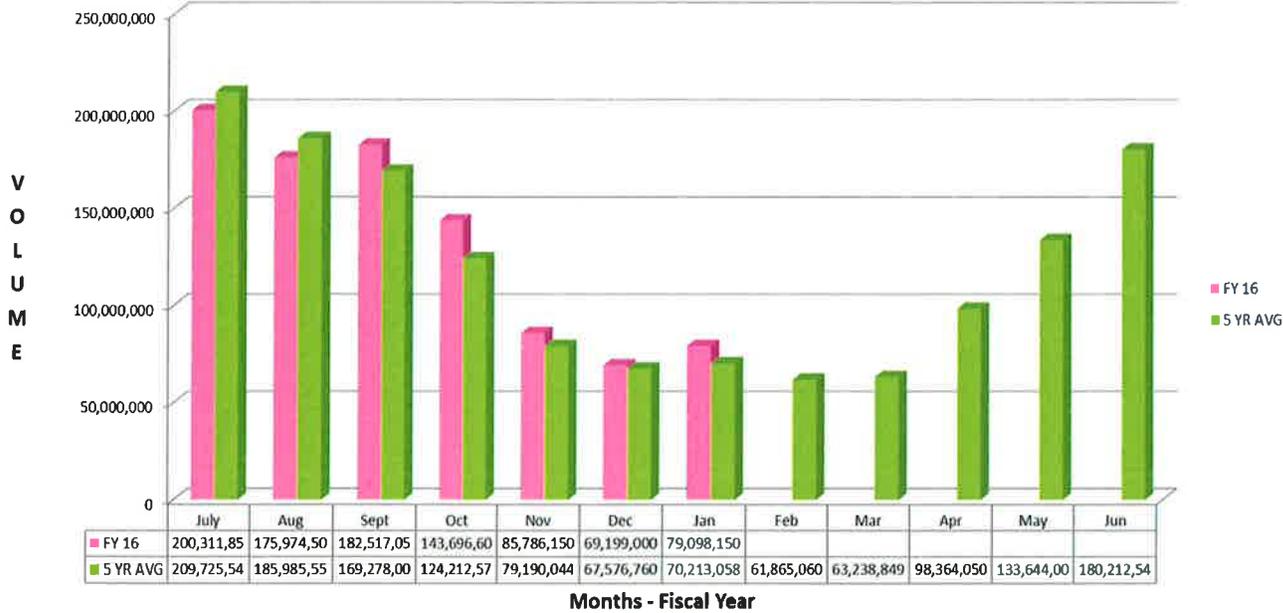
● PROJECTS / INITIATIVES REQUIRING INTER-DIVISIONAL COORDINATION

- **Farmington Reach – Navajo Municipal Pipeline.**
 - Working with Bureau of Reclamation and Navajo Tribe for agreements to transfer title to the City for the tank and pipeline project along with an Operation, Maintenance and Replacement (OM&R) agreement as required by Federal law - March 2009.
- **WWTP NPDES PERMIT – EPA.** Existing NPDES permit went into effect on November 1, 2010 permit expires October 31, 2015. City staff and CH2M have submitted a renewal application for the WWTP NPDES permit.
- **Snowpack - Water Year 2016 - BOR reporting site:**
 - Animas River Basin - 98%
 - San River basin - 97%

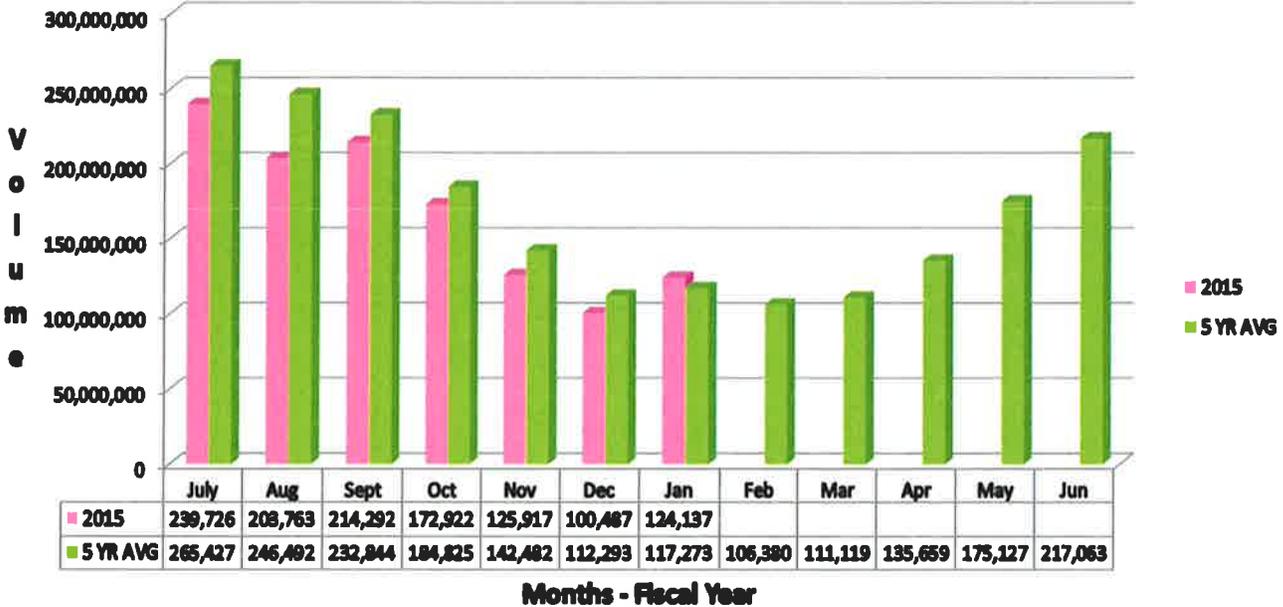
ATTACHMENTS

WATER USAGE - RESIDENTIAL CUSTOMERS
WATER USAGE - COMMERCIAL CUSTOMERS
WATER FUND (602) - RENEWAL & REPLACEMENT
WASTEWATER FUND (603) - RENEWAL & REPLACEMENT
GRAPH WATER REVENUE FY 12 – FY16

Residential Classification Usage - Gallons



Commercial Classification Usage - Gallons



WATER

Renewal & Replacement

Water Fund - 602

	REVENUES	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Y-T-D	FY16 Budget
	Renewal /Replacement Fee	\$2,018,436	\$2,037,806	\$2,057,949	\$2,344,912	\$1,558,968	\$2,640,556
	STATE GRANT - \$825,000 REVENUE TODATE				\$15,459,862		
	PROJECTED REVENUE FY07 - FY16						\$18,100,418

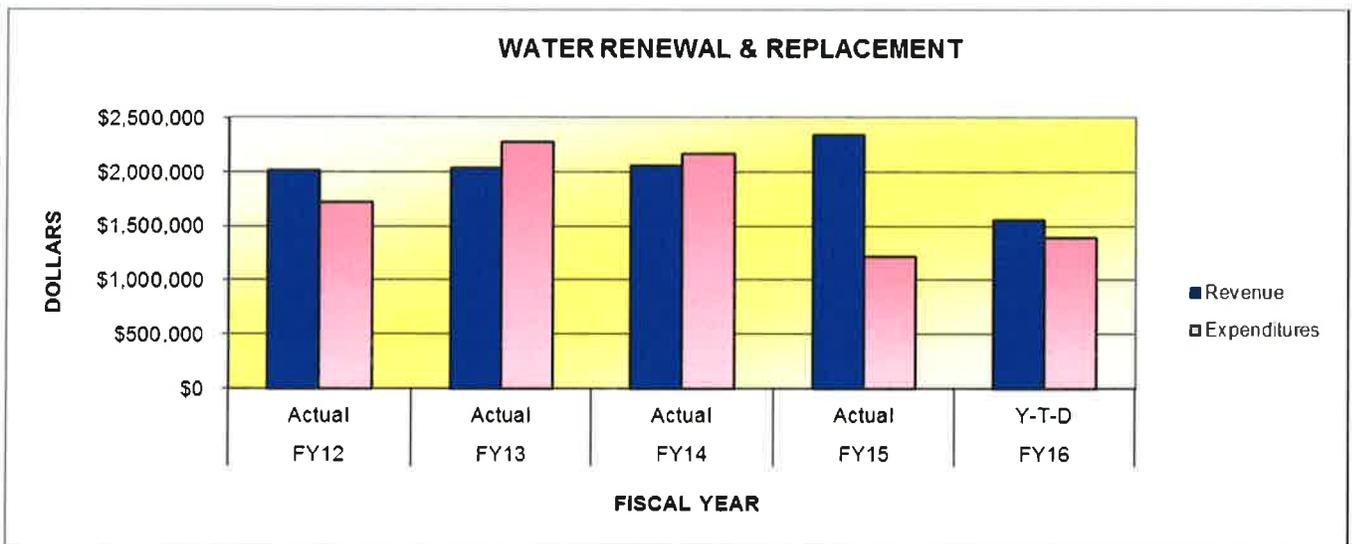
	EXPENDITURES	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Y-T-D	FY16 Budget
602-5543	RENEWAL/REPLACEMENT						
651.70-60	Construction	\$1,720,082	\$2,278,859	\$2,164,752	\$1,212,214	\$1,392,809	\$3,750,000
	PROJECTED EXPENDITURES FY07 - FY16				\$13,348,977		

BUDGETED FY 16 PROJECTS

Foothills Dr - Hill N Dale to Main St	\$800,000
Foothills Dr - Holmes Dr to Lakewood	\$1,900,000
20th St - Hutton Ave to Main St	\$650,000
Clayton Ave - Main St to 20th St	\$193,252
Troy King - Piedras St to Main St	\$475,000
US64- Troy King to Viento	\$300,000
Polyline Service Replacement	\$200,000
Fire Hydrant 1950 Replacement	\$100,000
	<u>\$4,618,252</u>

PROJECTED EXPENDITURES FY07 - FY16

\$17,967,229



WASTEWATER

Renewal & Replacement

Wastewater Fund - 603

	REVENUES	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Y-T-D	FY16 Budget
	Charges for Utility Services						
	Renewal /Replacement Fee	\$1,436,495	\$1,441,591	\$1,456,143	\$1,601,781	\$1,036,724	\$1,703,688

REVENUE TODATE

\$10,714,823

PROJECTED REVENUE FY07 - FY16 \$12,418,511

	EXPENDITURES	FY12 Actual	FY13 Actual	FY14 Actual	FY15 Actual	FY16 Y-T-D	FY16 Budget
603-5543	RENEWAL/REPLACEMENT						
751.70-60	Construction	\$501,814	\$685,848	\$1,194,237	\$817,221	\$1,675,749	\$1,650,000

Projects FY07- FY16

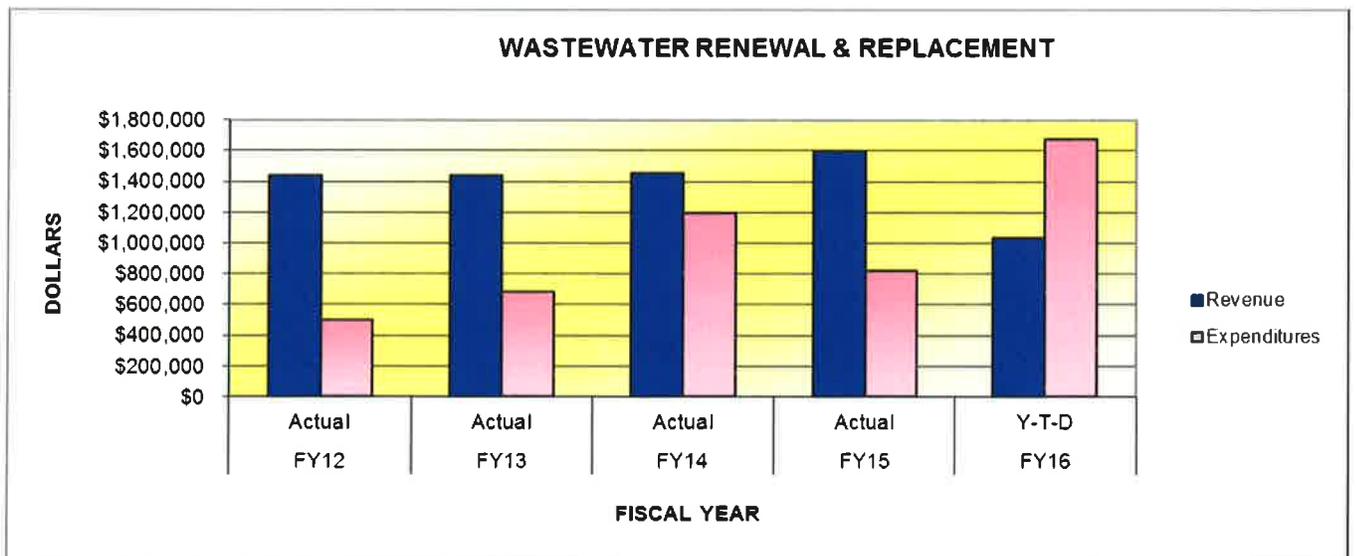
\$6,318,878

BUDGETED FY 16 PROJECTS

Lift Station # 3 Rehab	\$940,000
Lift Station #2 Rehab	\$1,120,000
MRAS Basin	\$1,750,000
Sewer Rehab - W Main St	\$1,500,000
Manhole Rehab	\$150,000
Mainline Rehab - Robotic	\$350,000

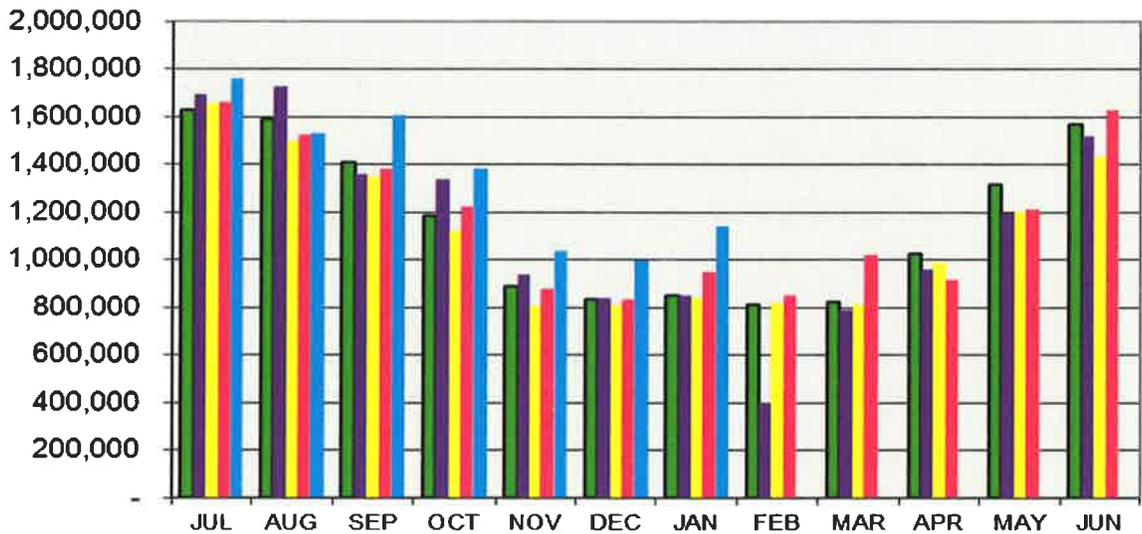
PROJECTED EXPENDITURES FY07 - FY16

\$12,128,878





Total Water Revenue Per Month FY12 - FY16



BUDGET TO ACTUAL COMPARISON PER MONTH

	FY 2012 **		FY 2013 **		FY 2014 **		FY 2015 **		FY 2016 **	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
JUL	1,176,228	1,630,402	1,165,141	1,696,293	1,196,227	1,657,429	1,152,420	1,660,611	1,305,656	1,760,696
AUG	1,176,228	1,588,665	1,165,141	1,725,060	1,196,227	1,495,029	1,152,420	1,525,823	1,305,656	1,530,739
SEP	1,176,228	1,410,448	1,165,141	1,362,607	1,196,227	1,349,906	1,152,420	1,379,367	1,305,656	1,608,774
OCT	1,176,228	1,184,374	1,165,141	1,338,557	1,196,227	1,123,250	1,152,420	1,222,276	1,305,656	1,379,285
NOV	1,176,228	887,002	1,165,141	936,091	1,196,227	805,566	1,152,420	878,377	1,305,656	1,039,055
DEC	1,176,228	832,980	1,165,141	839,767	1,196,227	813,492	1,152,420	832,341	1,305,656	996,111
JAN	1,176,228	851,299	1,165,141	851,542	1,196,227	838,647	1,152,420	948,366	1,305,656	1,138,593
FEB	1,176,228	813,970	1,165,141	401,518	1,196,227	818,588	1,152,420	850,813	1,305,656	
MAR	1,176,228	823,706	1,165,141	788,759	1,196,227	812,113	1,152,420	1,021,237	1,305,656	
APR	1,176,228	1,028,028	1,165,141	958,767	1,196,227	989,646	1,152,420	914,504	1,305,656	
MAY	1,176,228	1,317,793	1,165,141	1,194,193	1,196,227	1,203,797	1,152,420	1,212,303	1,305,656	
JUN	1,176,228	1,570,209	1,165,141	1,520,186	1,196,227	1,433,479	1,152,420	1,630,441	1,305,656	
TOTAL:		13,938,876		13,613,340		13,340,942		14,076,459		9,453,253

REVENUE PER CLASS/CUSTOMERS

	FY 2012		FY 2013		FY 2014		FY 2015		FY 2016	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
R	6,275,000	6,509,749	6,481,728	6,464,202	6,676,180	6,110,737	6,458,000	6,535,453	7,254,451	4,294,098
GS	3,458,704	3,441,527	3,447,238	3,107,129	3,550,655	3,304,044	3,373,100	3,310,784	3,777,872	2,404,306
CU	1,117,925	1,096,582	1,129,104	1,123,093	1,151,686	1,026,032	1,049,500	1,011,584	1,126,982	622,475
REC	210,000	264,281	225,000	264,196	250,000	244,954	260,000	252,046	273,000	148,014
FH	125,000	112,642	118,750	76,419	118,750	91,668	110,000	87,036	100,000	64,706
R & R	1,910,000	2,018,437	2,055,322	2,037,805	2,082,909	2,057,950	2,088,390	2,344,912	2,640,556	1,558,968
GRANTS	500,000	284,788	-	2,510	2,107,359	1,449,369	1,800,000	3,963,044	-	-
OTHER	1,018,114	747,207	524,552	2,595,398	587,552	505,557	490,050	539,364	495,020	360,686
TOTAL:	14,614,743	14,475,213	13,981,694	15,670,752	16,525,091	14,790,311	15,629,040	18,044,223	15,667,881	9,453,253

SCHEDULE OF CUSTOMERS

R	=	Residential
GS	=	General Service, Single (commerical)
CU	=	Contract Users (bulk water users)
REC	=	Recreational/Raw Water/Water Users (city facilities and
FH	=	Fire Hydrants
R & R	=	Renewal & Replacement
OTHER	=	Miscellaneous