

**Prescott Valley Utilities Department - Monthly Report
March 2016**

Prescott Valley Water System

| | Mar '15 | Mar '16 | % Change (Month) | YTD FY 14/15 | YTD FY 15-16 | % Change (Fiscal Year) |
|---|----------------|----------------|-----------------------------|-------------------------|-------------------------|-----------------------------------|
| # of active customers (<i>not cumulative</i>) | 19,400 | 19,596 | 1.0% | N/A | N/A | 1.0% |
| # of customers connected | 313 | 389 | 24.3% | 3,307 | 3,215 | -2.8% |
| # of customers disconnected | 130 | 135 | 3.8% | 1,178 | 1116 | -5.3% |
| Million Gallons Produced | 116.69 | 133.53 | 14.4% | 1,156.28 | 1220.838 | 5.6% |

| Budgetary Goals & Objectives (PV Water System): | Mar '15 | Mar '16 | % Change (Month) | YTD FY 15-16 | Proposed FY 15-16 | % Completed vs. Proposed |
|--|----------------|----------------|-----------------------------|-------------------------|------------------------------|-------------------------------------|
| Work Orders Completed | \$1,041 | 1,060 | 1.8% | 10,123 | 27,500 | 37% |
| | | | | YTD | PROPOSED | |
| Operating Costs (excluding electricity) per million gallons | \$3,146 | \$2,157 | -31.4% | \$2,434 | \$2,328 | 105% |
| Power Cost per Million Gallons | \$584 | \$506 | -13.4% | \$571 | \$620 | 92% |
| Total Operating Costs per Million Gallons | \$3,730 | \$2,663 | -28.6% | \$3,005 | \$2,948 | 102% |

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Wastewater

| Program | Mar '15 | Mar '16 | % Change (Month) | YTD FY 14-15 | YTD FY 15-16 | % Change (Fiscal Year) |
|--|----------------|----------------|-----------------------------|-------------------------|-------------------------|-----------------------------------|
| Million Gallons to In-Stream Project - Agua Fria | 54.0 | 45.7 | -15.3% | 495.7 | 496.0 | 0.1% |
| Million Gallons to No. Plains Recharge | 17.7 | 22.9 | 29.3% | 145.5 | 136.4 | -6.2% |

| Budgetary Goals & Objectives (Wastewater & Effluent): | Mar '15 | Mar '16 | % Change (Month) | YTD FY 15-16 | Proposed FY 15-16 | % Completed vs. Proposed |
|--|----------------|----------------|-----------------------------|-------------------------|------------------------------|-------------------------------------|
| Miles of Line Cleaned | 9.77 | 4.83 | -50.6% | 49.34 | 60 | 82% |
| Tons of Solids Removed | 589 | 465 | -21.1% | 4340.8 | 5,200 | 83% |
| Million Gallons Treated | 79.48 | 70.86 | -10.8% | 693.814 | 949 | 73% |
| Number of Callouts | 5 | 8 | 60.0% | 44 | 48 | 92% |
| Average Daily Flow in Millions of Gallons | | | | 2.52 | 2.60 | 97% |
| | | | | YTD | PROPOSED | |
| Operating Costs (excluding electricity) per Million Gallons Treated | \$2,733 | \$3,132 | 14.6% | \$2,387 | \$2,455.00 | 97% |
| Power Cost per Million Gallons Treated | \$559 | \$618 | 10.6% | \$564 | \$590.00 | 96% |
| Total Operating Costs per Million Gallons Treated | \$3,292 | \$3,750 | 13.9% | \$2,951 | \$3,045.00 | 97% |

Reclaimed Water

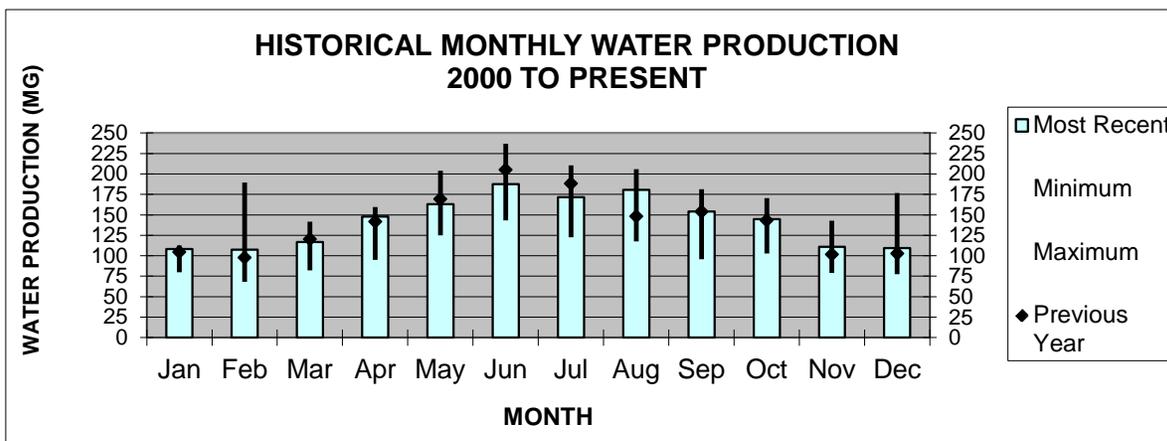
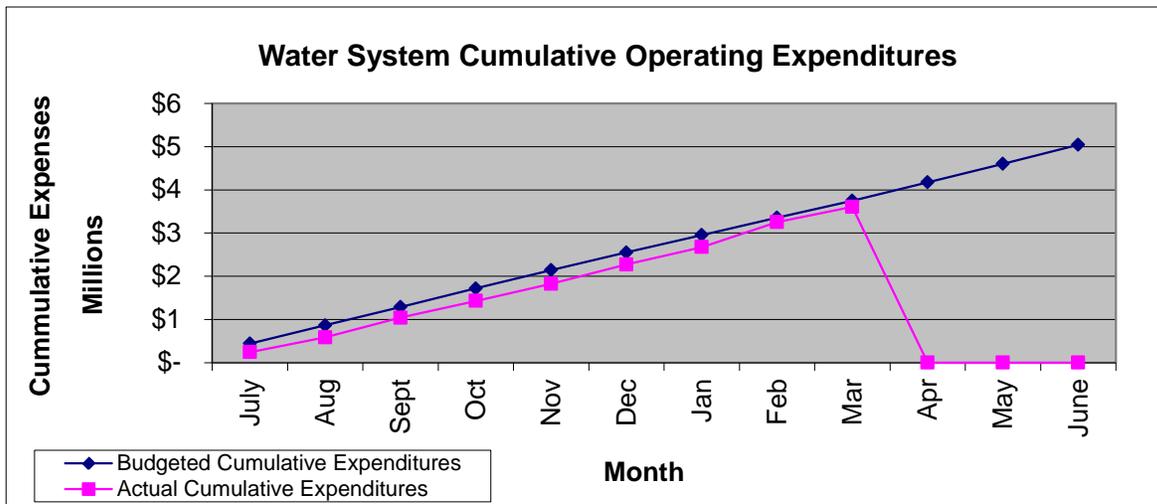
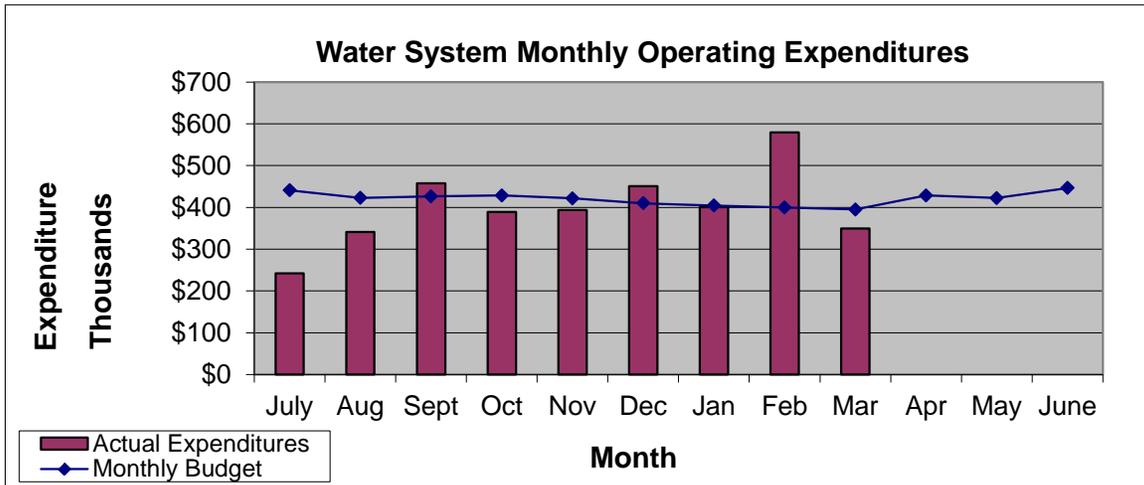
| Program | Mar '15 | Mar '16 | % Change (Month) | YTD FY 15-16 | Proposed FY 15-16 | % Completed vs Proposed |
|---|----------------|----------------|-----------------------------|-------------------------|------------------------------|------------------------------------|
| Million Gallons Pumped to MVP Lakes - Re-use | 3.8 | 3.2 | -16.2% | 18.8 | 120 | 15.7% |
| Million Gallons Pumped to Stoneridge for Re-use | 3.96 | 8.26 | 108.6% | 52.8 | 95 | 55.6% |
| | | ** | | YTD | PROPOSED | |
| Cost per Million Gallons Produced | \$3,537 | \$264 | -92.5% | \$2,239 | \$2,164 | 103.4% |

** Note: Unusual Large Expense: Excavator Repairs

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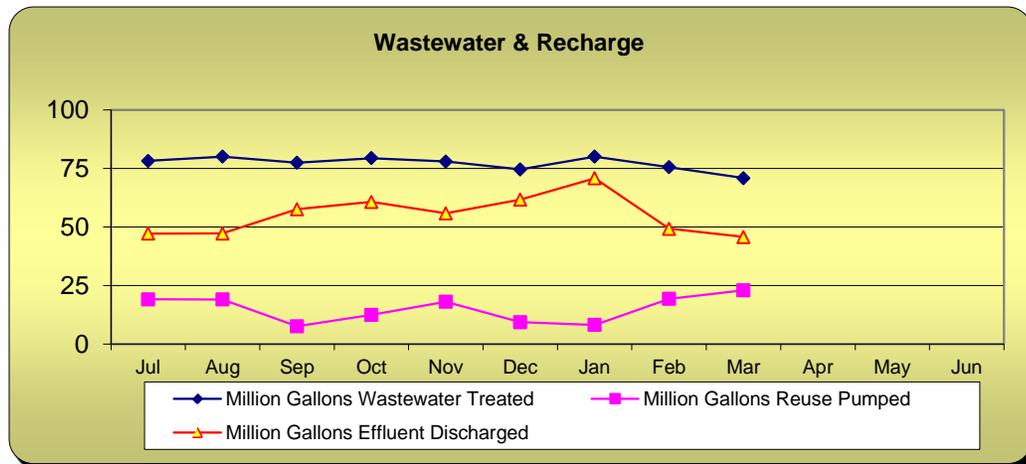
Charts & Trends:



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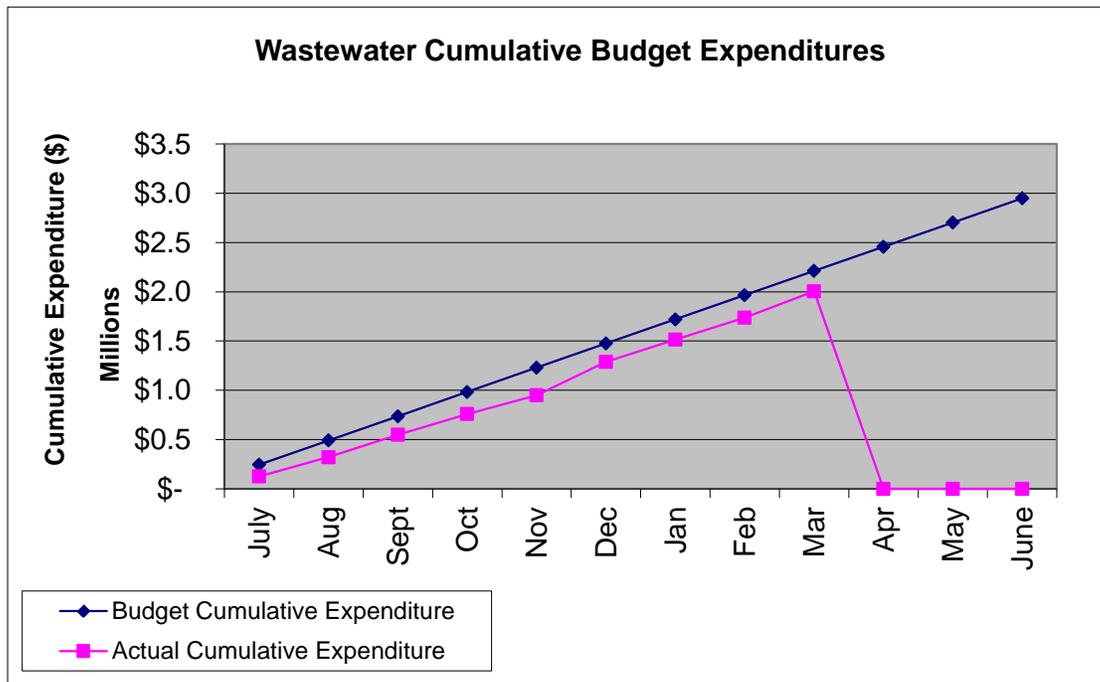
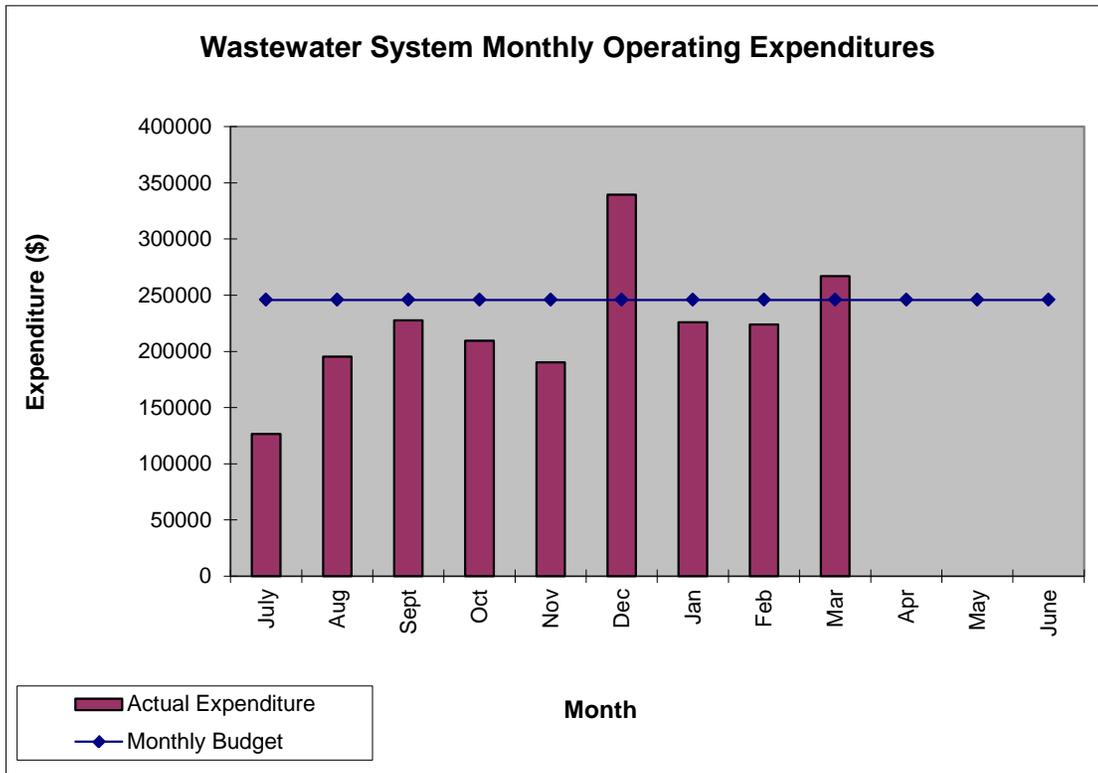
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| | Million Gallons Water Produced | Million Gallons Wastewater Treated | Tons of Solid Removed | Million Gallons Reuse Pumped | Million Gallons Effluent Discharge |
|-----|---|---|--------------------------------------|---|---|
| Jul | 171.441 | 78.18 | 478.99 | 19.156 | 47.168 |
| Aug | 180.516 | 79.99 | 402.56 | 19.085 | 47.264 |
| Sep | 154.23 | 77.429 | 456.11 | 7.601 | 57.581 |
| Oct | 144.889 | 79.379 | 401.66 | 12.538 | 60.659 |
| Nov | 110.922 | 77.9 | 393.91 | 18.069 | 55.845 |
| Dec | 109.446 | 74.526 | 576.49 | 9.434 | 61.701 |
| Jan | 108.29 | 80.02 | 591.12 | 8.265 | 70.79 |
| Feb | 107.574 | 75.53 | 575.36 | 19.356 | 49.267 |
| Mar | 133.53 | 70.86 | 464.6 | 22.932 | 45.732 |
| Apr | | | | | |
| May | | | | | |
| Jun | | | | | |



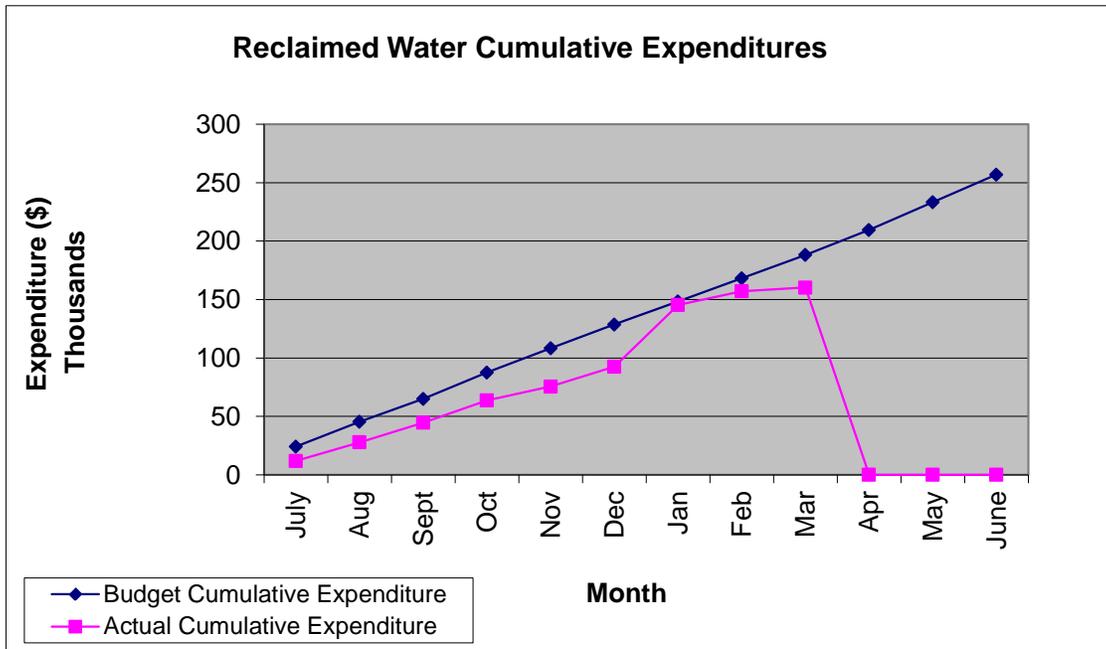
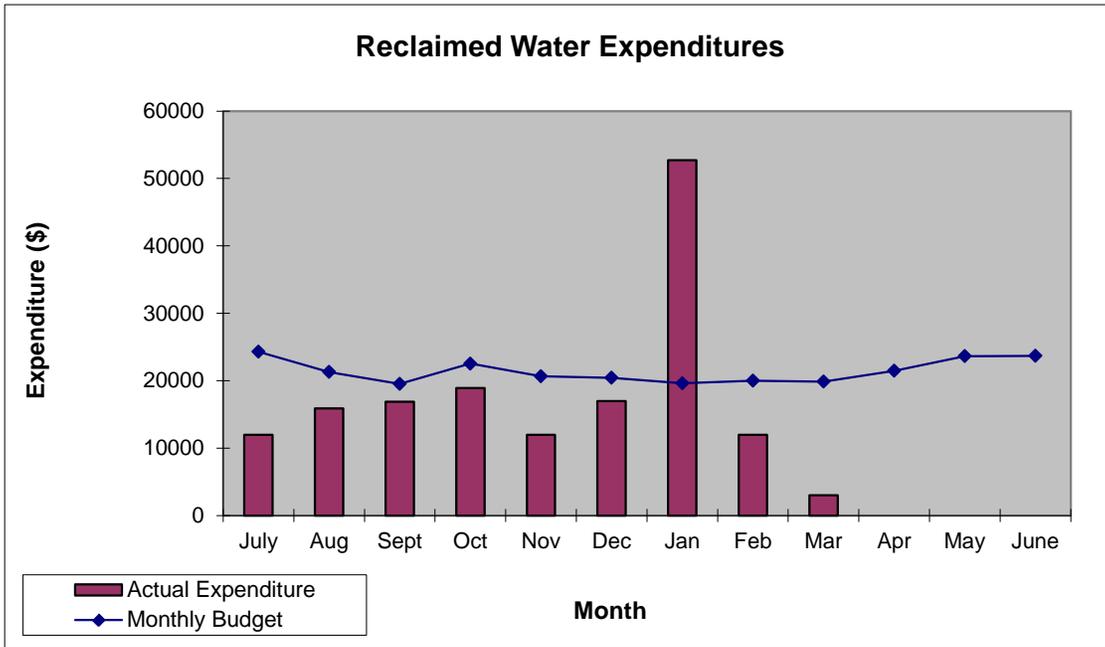
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