

**Prescott Valley Utilities Department - Monthly Report
October 2011**

Prescott Valley Water System

| Council Meeting | Oct '10 | Oct '11 | % Change (Month) | YTD FY 10-11 | YTD FY 11-12 | % Change (Fiscal Year) |
|---|----------------|----------------|-----------------------------|-------------------------|-------------------------|-----------------------------------|
| # of active customers (<i>not cumulative</i>) | 16,327 | 16,341 | 0.1% | N/A | N/A | 0.1% |
| # of customers connected | 357 | 353 | -1.1% | 1641 | 1488 | -9.3% |
| # of customers disconnected | 195 | 155 | -20.5% | 835 | 742 | -11.1% |
| Million Gallons Produced (upper system) | 79.4 | 117.7 | 48.2% | 398.1 | 548.9 | 37.9% |
| Million Gallons Produced (lower system) | 16 | 17.3 | 8.1% | 77.7 | 90.2 | 16.1% |

Prescott Valley Municipal Water

| Program | Oct '10 | Oct '11 | % Change (Month) | YTD FY 10-11 | YTD FY 11-12 | % Change (Fiscal Year) |
|---|----------------|----------------|---------------------------------|-------------------------|-------------------------|-----------------------------------|
| # of active customers (<i>not cumulative</i>) | 2,087 | 2,096 | 0.4% | N/A | N/A | 0.4% |
| Million Gallons Produced | 34.9 | 11.1 | -68.2% | 159.6 | 39.1 | -75.5% |

| Budgetary Goals & Objectives (PV Water System): | Oct '10 | Oct '11 | % Change (Month) | YTD FY 11-12 | Proposed FY 11-12 | % Completed vs. Proposed |
|--|----------------|----------------|-----------------------------|-------------------------|------------------------------|-------------------------------------|
| Work Orders Completed | 1,801 | 1,598 | -11.3% | 6,919 | 20,000 | 35% |
| Operating Costs (excluding electricity) per million gallons | \$2,545 | \$2,683 | 5.4% | \$1,495 | \$1,907 | 78% |
| Power Cost per Million Gallons | \$682 | \$678 | -0.6% | \$629 | \$743 | 85% |
| Total Operating Costs per Million Gallons | \$3,227 | \$3,361 | 4.2% | \$2,124 | \$2,650 | 80% |

| | This Month | Proposed |
|---------------------------------------|-------------------|------------------|
| % of Meter Reading errors this month: | 0.14% | <1% per month |

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Wastewater

| Program | Oct '10 | Oct '11 | % Change (Month) | YTD FY 10-11 | YTD FY 11-12 | % Change (Fiscal Year) |
|-------------------------------------|----------------|----------------|-----------------------------|-------------------------|-------------------------|-----------------------------------|
| Million Gallons Reuse Pumped | 6 | 11 | 91.1% | 48 | 53 | 9.8% |
| Million Gallons Effluent Discharged | 66 | 63 | -5.3% | 248 | 251 | 1.3% |

| Budgetary Goals & Objectives (Wastewater & Effluent): | Oct '10 | Oct '11 | % Change (Month) | YTD FY 11-12 | Proposed FY 11-12 | % Completed vs. Proposed |
|--|----------------|----------------|-----------------------------|-------------------------|------------------------------|-------------------------------------|
| Miles of Line Cleaned | 12.80 | 0.91 | -92.9% | 5.54 | 40 | 14% |
| Tons of Solids Removed | 337.8 | 307.2 | -9.1% | 1364.4 | 4,600 | 30% |
| Million Gallons Treated | 71.8 | 73.5 | 2.4% | 284.9 | 912 | 31% |
| Number of Callouts | 3 | 4 | 33.3% | 25 | 84 | 30% |
| Average Daily Flow in Millions of Gallons | | | | 2.34 | 2.50 | 93% |
| | | | | YTD | PROPOSED | |
| Operating Costs (excluding electricity) per million gallons | \$1,193 | \$2,388 | 100.2% | \$1,533 | \$1,950.00 | 79% |
| Power Cost per Million Gallons Treated | \$522 | \$571 | 9.3% | \$568 | \$505.00 | 113% |
| Total Operating Costs per Million Gallons Treated | \$1,715 | \$2,959 | 72.5% | \$2,101 | \$2,455.00 | 86% |

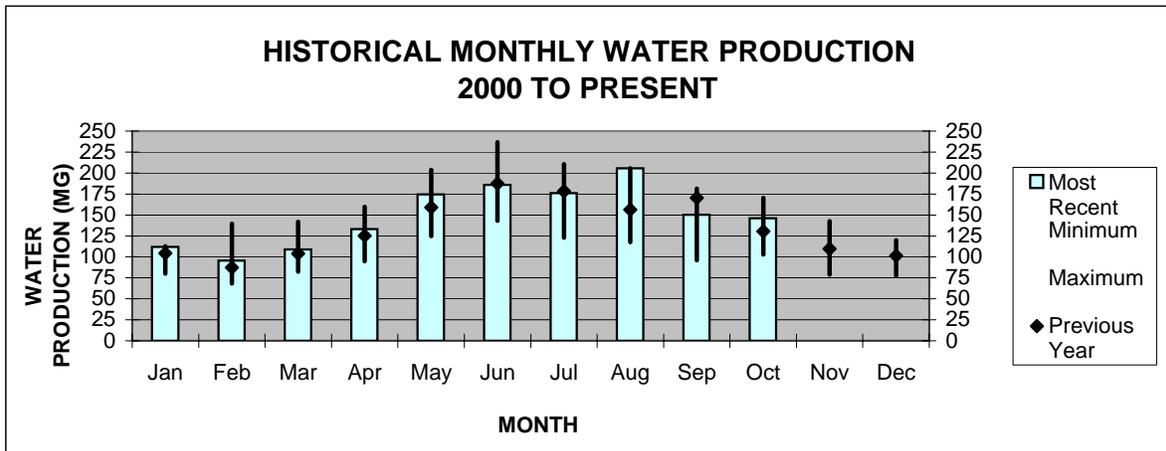
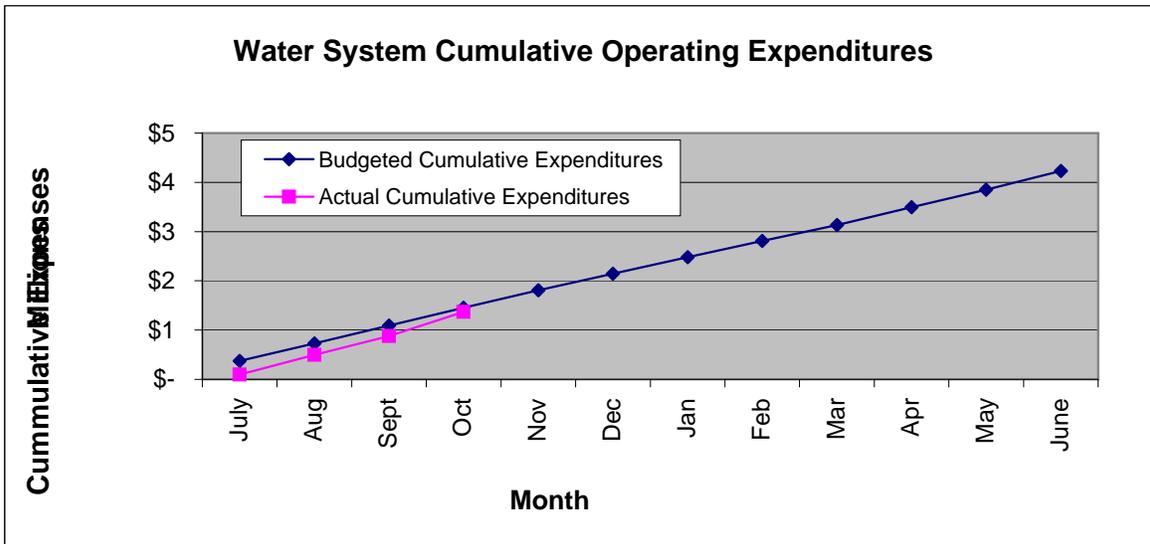
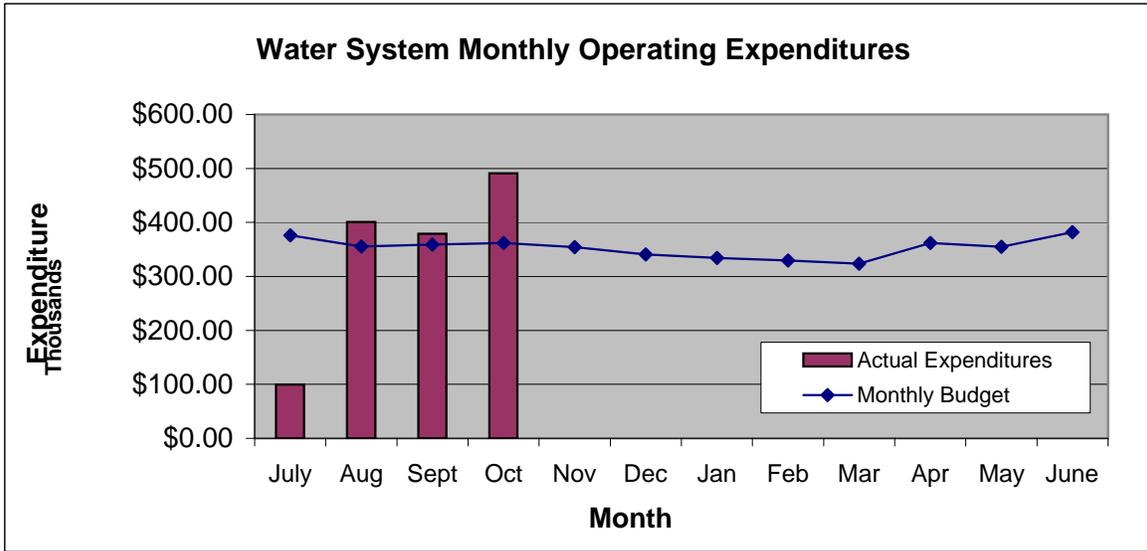
Reclaimed Water

| Program | Oct '10 | Oct '11 | % Change (Month) | YTD FY 11/12 | Proposed FY 11-12 | % Completed vs Proposed |
|---|----------------|----------------|-----------------------------|-------------------------|------------------------------|------------------------------------|
| Gallons of Reclaimed Water Produced in Million of Gallons | 5.6 | 10.7 | 91.1% | 52.7 | 110.0 | 47.9% |
| Gallons of Reclaimed Water Sold in Million of Gallons | 4.8 | 8.2 | 70.8% | 40.3 | 105.0 | 38.4% |
| | | | | YTD | PROPOSED | |
| Cost per Million Gallons Produced | \$3,810 | \$3,405 | -10.6% | \$1,673 | \$2,992 | 55.9% |

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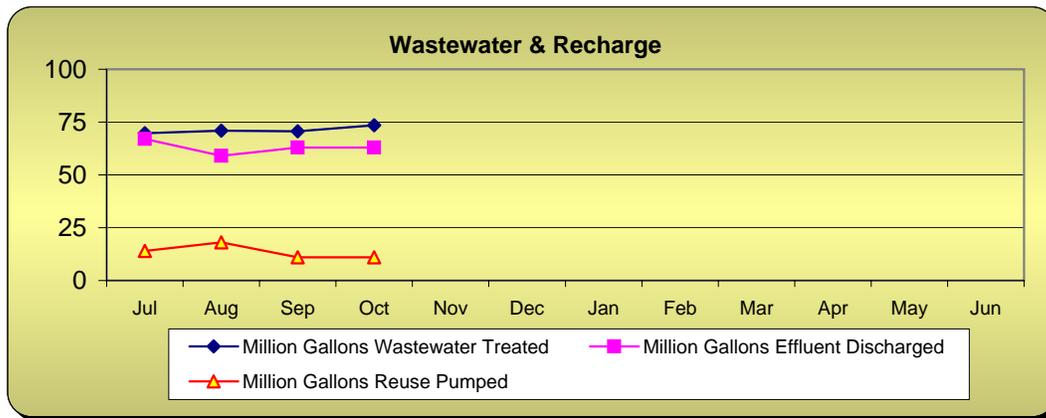
Charts & Trends:



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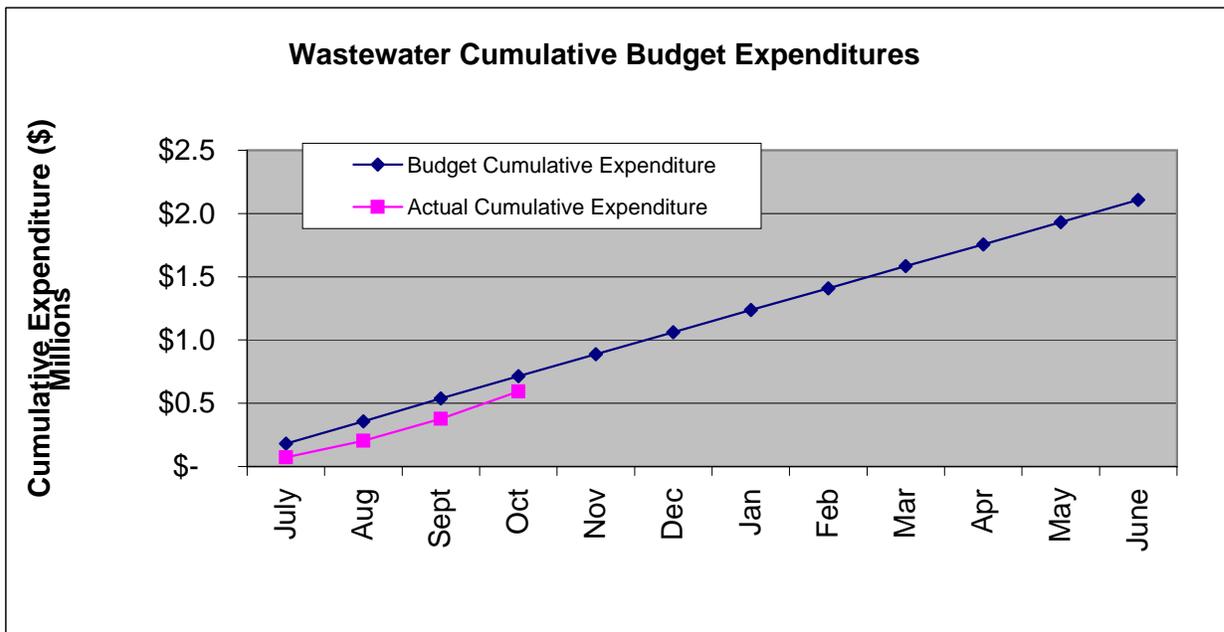
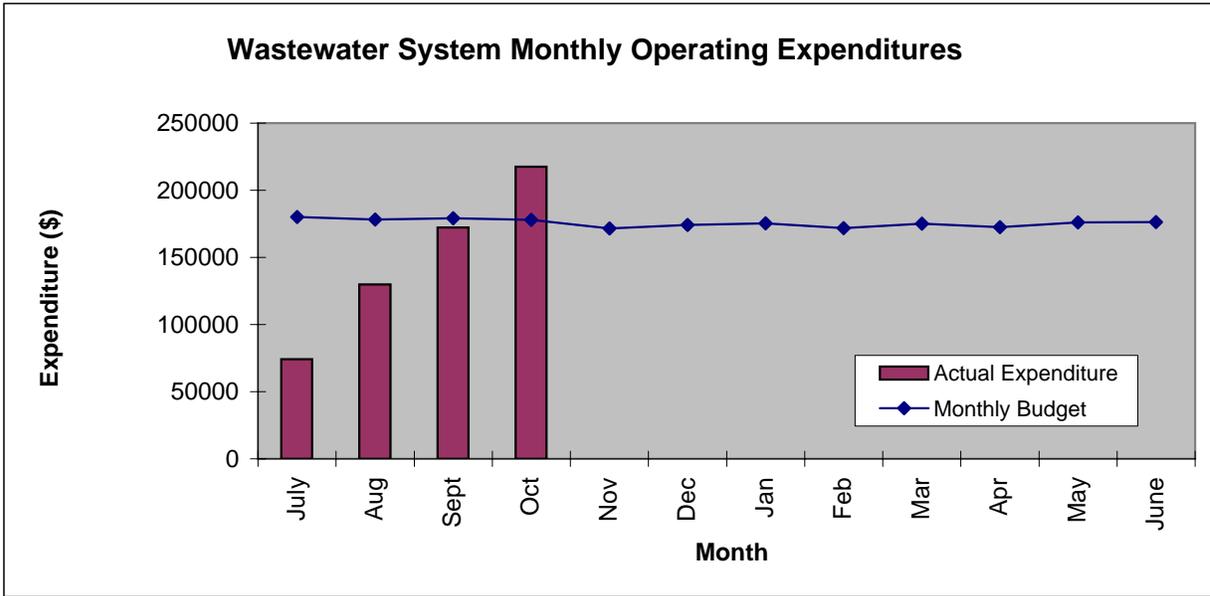
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| | Million Gallons Produced (District) | Million Gallons Produced (Municipal) | Million Gallons Wastewater Treated | Tons of Solid Removed | Million Gallons Effluent Discharged | Million Gallons Reuse Pumped |
|-----|--|---|---|------------------------------|--|-------------------------------------|
| Jul | 158.3 | 17.9 | 69.8 | 260 | 67 | 14 |
| Aug | 200.4 | 5.3 | 71 | 484.4 | 59 | 18 |
| Sep | 145.4 | 4.8 | 70.6 | 312.8 | 63 | 11 |
| Oct | 135 | 11.1 | 73.5 | 307.2 | 63 | 11 |
| Nov | | | | | | |
| Dec | | | | | | |
| Jan | | | | | | |
| Feb | | | | | | |
| Mar | | | | | | |
| Apr | | | | | | |
| May | | | | | | |
| Jun | | | | | | |



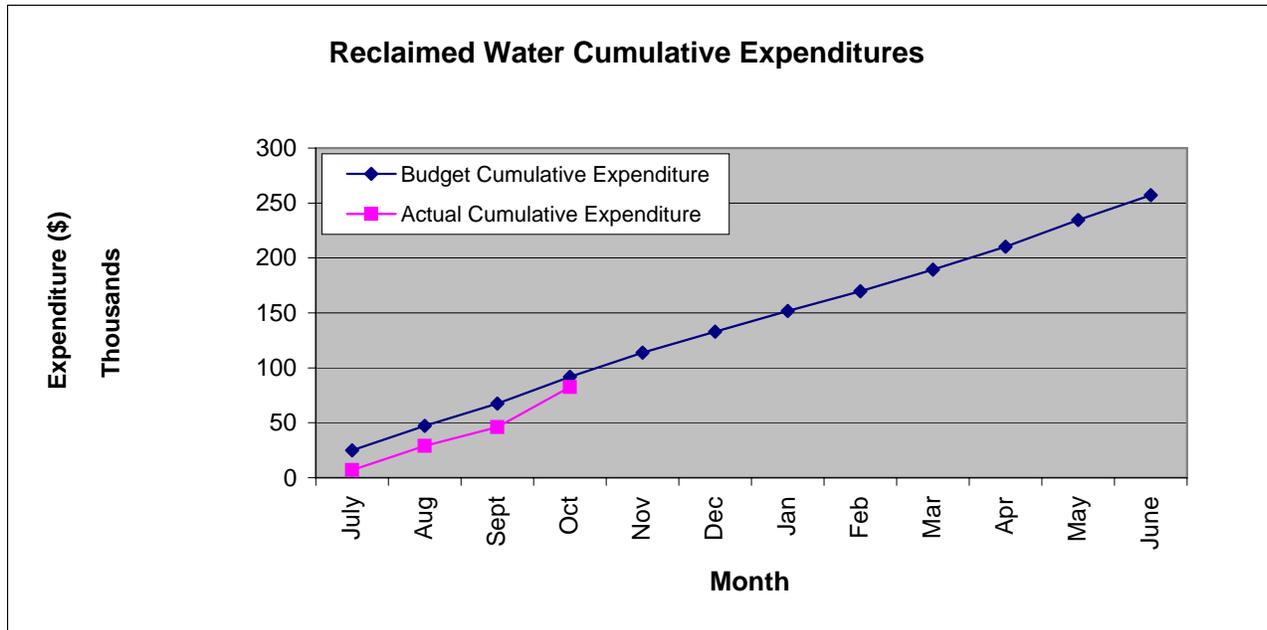
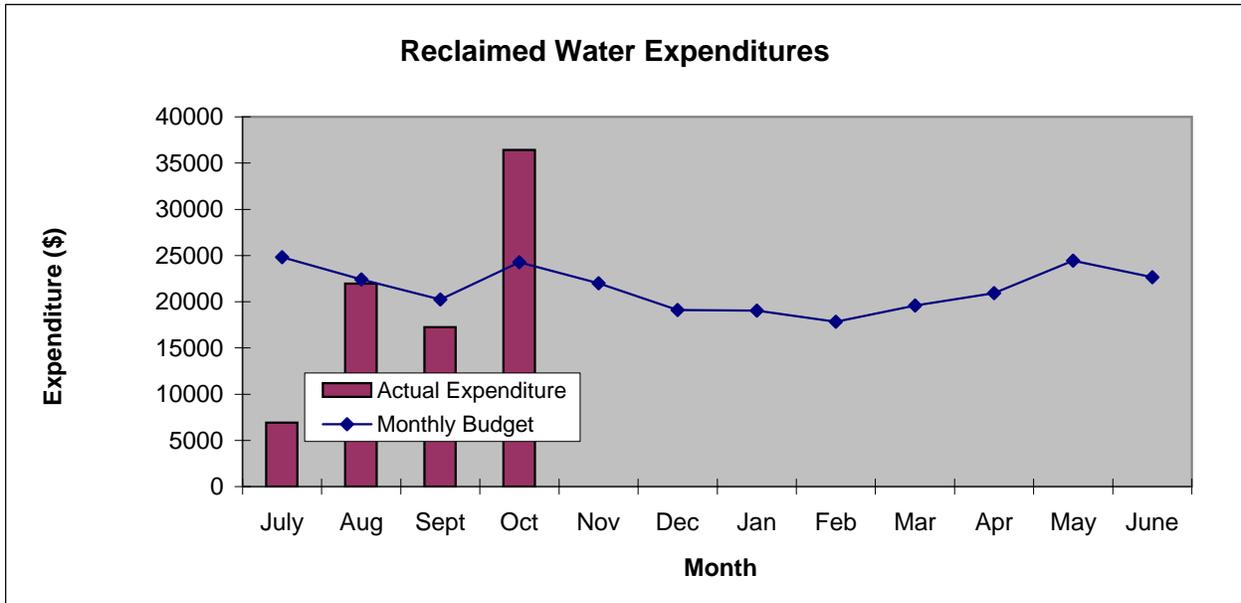
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