

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Minutes—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, January 15, 2014 at our Berino Office, 1150 Berino Rd., Berino, NM

NOTE: Minutes are in DRAFT form until approved by the Board

- I. **Call to Order, Roll Call to Establish Quorum** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Secretary Santos Ruiz (District 2), Director Arturo Terrazas (District 1), Director Cali Tellez (District 3), Director Mike McMullen (District 6) and Director Furman Smith (District 7). Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager, Mike Lopez, Projects Manager Karen Nichols and adm. asst. Joan Ferguson. Also present were Espy Holguin (HUD), Roberto Nava and Arturo Uribe. With a quorum established the meeting was called to order by Mr. Nieto at 9:35 a.m.
- II. **Pledge of Allegiance** {0:44}
- III. **Approval of Agenda** Two items on the agenda were postponed: item VIII.A in its entirety—audits—and item IX.I in its entirety—CDBG Project. With the two postponed items, Mr. Smith moved to approve the agenda and Mr. Ruiz seconded the motion. The motion passed 7-0. {1:40}
- IV. **Approval of Minutes of 11/13/2013 and 12/11/2013 Regular Meetings** In the first item of the General Manager’s report (VII.A) of 11/13/2013 there is a typographical error: “MNDOT” should read “NMDOT.” Mr. Tellez moved to approve the minutes of 11/13/2013 with the aforementioned correction. Mr. Smith seconded the motion and it passed 7–0 with no further discussion. Mr. Tellez moved to approve the minutes of 12/11/13. Mr. Holguin seconded the motion and it passed 7–0.{6:03}
- V. **Guest Presentation—None** {6:10}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes time limit per person** Mr. Arturo Uribe asked about public meetings for the rate increase. It was explained that there had been two public hearings, one in Vado at the elementary school on January 8, and the second was in Organ at the Faith Community Fellowship Church on January 8. He asked about the publicity. There is an extensive list on the website of places where the fliers were posted. He asked about the number of people who attended the hearings: there were four members at the Vado hearing and three at the Organ hearing. {9:02}
- VII. **Managers’ Reports**
  - A. **General Manager** Mr. Martin Lopez submitted a written report to the Board and discussed it with them.
    1. Questions were asked about the NMDOT construction project at Mesquite and Vado. The GM said that the project’s total is \$12 million. The engineer’s projected cost of moving the Authority’s water line is \$120,000. The Authority’s engineering firm is Vencor. The project includes both Mesquite and Vado bridges.
    2. Mr. Tellez asked about FEMA response to the Berino office flooding. The GM estimates about \$2,000 in damage to equipment because of the flooding. There is also a question of mold in the building. FEMA will reimburse an entity 75% of their loss and the state will reimburse an additional 15%.
    3. Mr. Nieto asked about the RCAC bridge loan. LRG will request a six month extension on the RCAC bridge loan because of complications with the bid on the Berino/Mesquite-del Cerro project. The project needs to be rebid. Mr. Tellez asked about financing issues. There is an interest component to the loan.
    4. The timeline on the rebid for the Berino/Mesquite-del Cerro project: The Authority’s engineer on the project (Vencor) expects to have the rebid documents to NMED-CPB and USDA-RD by Friday, Jan 17 (depending on the State’s wage rate update). Projects expects to have placed all

three advertisements and opened bids by March 1. This timeline is dependent on the wage rate update from the State and the funding agency reviews.

5. Mr. Holguin asked about the Berino office hours. Berino office hours have been expanded to Mon, Wed, Fri, 8 a.m.–4 p.m.
6. Mr. Nieto asked about the RCAC board training. Mr. Terrasaz said he would be attending. Ms. Nichols asked who, in addition to Mr. Nieto, Mr. Holguin and Mr. Ruiz had board training certificates. Mr. Smith said that he had one and would look for it. {18:30}

**B. Operations** Mr. Mike Lopez submitted a written report to the Board and discussed it with them.

1. Mr. Tellez asked about the new meter at the Alto de los Flores well. The OM explained that it was reading 30% more than it was pumping. He replaced it with a Siemens meter. There is a chance that they are pumping more than their water rights allow.
2. Mr. Smith asked about the telemetry in Organ. He is concerned about having a pumping station that is not functioning. There is no schedule for Timberline, the company responsible for telemetry.
3. The new meters are still being installed. They are still in Mesquite but need to be finished by March. Operations is waiting on the delivery of check valves. Currently, there are no funds to replace meters in Brazito or Organ but the plan is to eventually replace those as well.
4. Mr. Nieto asked about the Desert Sands well vessel. A 4" pvc entrance broke and fell into the vessel breaking two drains. Operations recovered approximately 1,200 gallons of media (worth \$10,000), repaired the vessel and will backflush the media into the vessel.
5. The sewer hookups are continuing. As of Jan 1, 2014, 106 homes have been hooked up. Three hundred residences are waiting and are still on the wetlands system. Layne has been working on the weekends with permission from homeowners. {28:30}

**C. Projects** Ms. Karen Nichols submitted a written report to the Board and discussed it with them.

1. There is a complaint on the Organ project. The cable company didn't accurately locate all of their lines and a line was cut. The cable company is asking \$1500 in damages. It has been referred to the construction company who has referred it to their insurance company.
2. Mr. Tellez asked about the Veteran's Road issue. Projects has submitted a capital outlay request to local legislators for that area. For the other three areas with well difficulties, Projects is applying to Colonias Infrastructure for funding. Ms. Nichols also requested that if any Board member had contact with any legislators that they mention the projects and their importance.
3. Mr. Tellez asked about the census training that Ms. Nichols attended. She explained that most funding applications require census data. The website for the census has changed considerably and it is more difficult to find the required data.
4. Ms. Espy Holguin announced that she had spoken with Sandra Alarcon at Rural Development about returned Colonias funds. She said that Ms. Alarcon would be willing to consider those monies for the areas with well difficulties.
5. Mr. Holguin asked about Colonias Infrastructure Trust Fund monies. They disperse around \$12 million per year. However, there is a date by which an entity must use those monies or they revert back to the Trust Fund. In past years, they haven't approved monies early enough and those monies have reverted back because entities haven't had enough time to spend the funds. It appears that they may be more flexible this year.
6. There was a short discussion about northern communities trying to access Colonias Infrastructure Trust Fund monies even though they do not meet the federal colonias definition.
7. Mr. Terrasaz asked about the surface water treatment plant. Ms. Nichols explained the complications with Water Trust Board and the NM Environment Department's Construction Programs Bureau. The engineers are finishing the planning phase and are almost ready to begin the design phase. She has asked the engineers if a capital outlay application would be appropriate for discreet parts such as test wells or soil studies. The Water Trust Board funding is \$750,000 which will not be enough for investigating brackish water. Mr. Terrasaz brought up the

issue of water rights. The Authority has sufficient water rights to pump brackish water but at some point may need offsets. {43:45}

**D. Finance** Ms. Kathi Jackson submitted a written report to the Board and discussed it with them.

1. Reserves have not been funded.
2. Unexpected expenses include the lightning strike to the well and currently, repaving an intersection in Butterfield Park because of a line break.
3. Audit was finished the end of December and will be available for Board approval pending State Auditor's approval.
4. Mr. Nieto asked about funding the 401K. The Authority has until 30 days after the close of the fiscal year to fund the 401K. In FY2013, it was funded at 5% instead of 10%.
5. The Authority should have at least 15% of annual budget in reserve. Currently there is approximately \$150,000 in the reserve account. Approximately \$225,000 reimbursements are expected and will go towards the reserve account. {56:07}

## **VIII. Unfinished Business**

**A. Audits—for approval** Postponed

1. LRGPWWA
2. Brazito
3. Organ

## **IX. New Business**

**A. Public Hearing report**

1. Fliers (in English and Spanish) were posted around the communities. (The fliers and locations are posted on the website.)
2. At the public hearings there were two comments at the Vado hearing. The first was a request that the new rates be phased in. The second was for a small business category so that smaller churches that meet once a week and don't maintain kitchens don't end up paying commercial rates.
3. There were no comments at the Organ hearing.
4. There was an email request from a former board member from the Organ system who requested that the base rate include 2,000 gallons of water.
5. Mr. Tellez spoke to many people and urged them to come to the hearings. He reported that he got requests that the rates be eased in and that the first tier of the rates not be increased. There were also those that were against any rate increase.
6. Mr. Smith said he had heard much of the same thing.
7. Mr. Nieto said he disagreed with Ms. Morales' analysis. {1:01:35}

**B. Rate Proposal**

1. Mr. Martin Lopez presented six water rate proposals to the board. Three proposals had base rates with no gallons. The increases over a three-year period were 3%, 5% and 10%. The second set of proposals had the same percentage increases but included 2,000 gallons of water. All six proposals included a new category of small commercial. The board recognized that 90% of the community's population was low income. The board also recognized the need to provide clean water and the costs involved. Mr. Nieto moved to approve a 10% increase over three years with 2,000 gallons. Mr. Smith seconded the motion. It passed 6–1 with Mr. Tellez voting against. It was unanimous that the new water rates be implemented March 1, 2014.
2. There was one proposal for Mesquite sewer rates. It reflects the rate that Doña Ana County charges the Authority to discharge into their system. Mr. McMullen moved to accept the proposed sewer rates effective March 1, 2014. Mr. Terrazas seconded the motion and it passed 7–0.

**C. Take-home Vehicles** Mr. Tellez was concerned about the public perception of take-home vehicles that were being used by employees not on-call. There are eight Operations staff that are on-call at one time and four staff who are not on-call that use take-home vehicles. Mr. McMullen thought that the current

situation was working fine and saw no reason to change. Mr. Smith asked if there had been any reported abuse with the use of take-home vehicles. Mr. Terrazas saw the move as a token to the public. Mr. Holguin saw it as a trade-off for the rate hike. He thought the replacement cost of the cars was \$30,000. The Ford Focus cars that the Finance Manager and the Projects Manager take home were bought for \$13,000. Ms. Jackson said that she was given the use of a car in lieu of salary. She would see not allowing her to use a car as a demotion and respectfully asked the board to recompense her for the loss. Mr. Martin Lopez replied that nothing had been offered in lieu of salary. Ms. Nichols pointed out that they had already taken a pay cut when the 401K was funded at 50% last year. She only lives two miles from the office and giving up the car was not a difficulty but she asked that the retirement account be fully funded this year. She also requested that the board establish a policy to be taken home on circumstances that warranted. Mr. Tellez made a motion to limit the use of take-home vehicles to the supervisors. He later amended it to limit the use of take-home vehicles to the eight on-call water operators. The motion was seconded by Mr. Holguin. The vote was a roll call: Mr. Terrazas (District 1), no; Mr. Ruiz (District 2), yes; Mr. Tellez (District 3), yes; Mr. Holguin (District 4), yes; Mr. Nieto (District 5), yes; Mr. McMullen (District 6), no; Mr. Smith (District 7), no. The motion passed 4–3. Effective February 1, 2014, Mr. Martin Lopez, Ms. Nichols and Ms. Jackson will no longer have use of take-home vehicles. Those vehicles will be kept at the managers' workplaces. {1:53:50}

- D. Cooperative Educational Services membership** CES is a cooperative purchasing agreement originally organized by the state's school districts and streamlines the procurement process by setting up contracts with approved vendors. There would be no cost to sign on with CES and take advantage of their contract agreements. Mr. Smith made a motion to authorize management to sign up with Cooperative Educational Services. Mr. Terrazas seconded the motion and it passed 7–0. {1:58:15}
- E. Authorization for General Manager to negotiate contract with Coyote Wireless** Coyote Wireless is an internet provider who wants to rent space on Authority tanks at Del Cerro and La Mesa for their equipment. Besides revenue it would provide internet services to areas in the community with poor or no services. Mr. Tellez moved to authorize the GM to negotiate a contract with Coyote Wireless. The motion was seconded by Mr. Holguin and the motion carried 7–0 with no further discussion. {2:00:45}
- F. Proposed amendment to Member-Customer Policy—for approval** The new amendment requires payment of outstanding balances before a new membership can be accepted. Additionally, there are some formatting changes. Mr. Tellez moved to approve the changes to the Member-Customer Policy. Mr. Holguin seconded the motion and it carried 7–0. {2:02:45}
- G. Authorization to rescind tentative award of contract to SmithCo and authorization to rebid the Berino/Mesquite-Del Cerro Water Systems Improvement Project** Because of the necessity of rebidding the Berino/Mesquite-Del Cerro project, the tentative award of contract that the board approved in November needs to be rescinded. Mr. Holguin moved to rescind the tentative award of contract to SmithCo. Mr. Tellez seconded the motion and it passed 7–0. {2:03:45}
- H. Resolution 2014-08—Application for NMFA Planning Grant (to replace scope of 3013-PG with appraisal & evaluation instead of PER)—for adoption** This planning grant voids a previous one and is for NMFA requirements. Mr. Smith moved to adopt Resolution 2014-08—Application for NMFA Planning Grant. Mr. Holguin seconded the motion. The motion carried 6–0. Mr. Ruiz was not present for the vote. {2:08:55}
- I. CDBG Project** Postponed

  1. Preliminary Engineering Report, Environmental Review, and Hydraulic Model for Water System Improvements—motion to approve
  2. Resolution 2014-09 Adopting the Preliminary Engineering Report, Environmental Review, and Hydraulic Model—motion to adopt
  3. Close-out Public Hearing for CDBG Project—motion to authorize proceeding with the hearing

- J. Authorization for Staff to attend NM Legislature** Mr. Holguin moved to authorize staff to attend the New Mexico Legislature. Mr. Smith seconded the motion. It carried 7–0.
- X. Other discussion and agenda items for next meeting, 9:30 a.m. 2/19/14 at the Berino Office** Mr. Martin Lopez had the following items he wanted the board to be aware of:
- A.** Josh Smith, the Authority’s current attorney will be moving to another firm. Mr. Martin wanted to know whether the board thought they he ought to retain the Authority’s files or the firm should. The board decided that Mr. Joshua Smith ought to retain the Authority’s files.
  - B.** Tierra del Sol will be developing 10 acres in Mesquite across from the Post Office. Formal notice is pending.
  - C.** Because the transfer and assumption of the USDA loans from Organ and Butterfield Park is being held up for over a year in Washington D.C., the General and Finance Managers are researching refinancing those loans at the State level.
  - D.** The San Pablo MDWA is requesting a merger presentation from LRG. There was a short discussion of the state of that system: 300 connections they have no debt but they have no tanks or wells and a vacuum wastewater system that discharges into the County’s system.
  - E.** A special Board meeting will be called to close out CDBG funding (see item XI.I). Ms. Espy Holguin mentioned that it might be easier this year to allow the Authority direct access to CDBG funding.
  - F.** Mr. Smith requested water loss reports.
- XI. Adjourn** Mr. Tellez made a motion to adjourn. Mr. Ruiz seconded the motion and it carried 7–0 with no discussion. The meeting adjourned at 12:01 p.m.



Lower Rio Grande Public Water Works Authority  
 Sign In Sheet Page 1 of 2

Date: JAN 15, 2014 Time: 9:30

Places: Berino

Event: Regular Board Mtg.

Signature	Print Name, Title, Company or Agency Represented	Contact Information	Email Address
<i>J Smith</i>	FURMAN SMITH	382 5982	SMITHF@CIKNET.COM
<i>Bob Terry</i>	<i>Charles Terry</i>	133-4140	
<i>Santos Ruiz</i>	SANTOS RUIZ	882 5937	
<i>Michael McMullen</i>	MIKE McMULLEN LRWA	970-322-7852	
<i>Robert M. Wick</i>	<i>Robert M. Wick</i>	575-636-3851	
<i>Johnny Holguin</i>	LRG	575-675-9007	<i>j.holguin@lrg.org</i>
<i>Arturo Terrazas</i>	LRG	<sup>915-</sup> 731-0751	<i>art.terrazas@lrg.org</i>
<i>MARTIN G. LOPEZ</i>	LRG	575 571 3624	<i>G-mail.com</i>
<i>Kathy Jackson</i>	Kathy Jackson Finance Manager LRG-PWWA	640-4330	
<i>Robert Nave</i>	Robert Nave	571-1423	
<i>Arturo Uribe</i>	Arturo Uribe	621-0268	
<i>Karen Nichols</i>	LRG PWWA	575 333-5742x122	<i>Karen.Nichols@lrgauthority.org</i>



# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Meeting Notice & DRAFT Agenda—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, January 15, 2014 at our Berino Office, 1150 Berino Rd., Berino, NM

Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office—call 575-233-5742 for information

- I. Call to Order, Roll Call to Establish Quorum
- II. Pledge of Allegiance
- III. Approval of Agenda
- IV. Approval of Minutes of 11/13/2013 and 12/11/2013 Regular Meetings
- V. Guest Presentation—None
- VI. Public Input—15 minutes total allotted for this item, 3 minutes time limit per person
- VII. Managers' Reports
  - A. General Manager
  - B. Operations
  - C. Projects
  - D. Finance
- VIII. Unfinished Business
  - A. Audits—for approval
    1. LRGPWWA
    2. Brazito
    3. Organ
- IX. New Business
  - A. Public Hearing report
  - B. Rate Proposal
  - C. Take-home Vehicles
  - D. Cooperative Educational Services membership
  - E. Authorization for General Manager to negotiate contract with Coyote Wireless
  - F. Proposed amendment to Member-Customer Policy—for approval
  - G. Authorization to rescind tentative award of contract to SmithCo and authorization to rebid the Mesquite-Del Cerro Water Systems Improvement Project
  - H. Resolution 2014-08—Application for NMFA Planning Grant (to replace scope of 3013-PG with appraisal & evaluation instead of PER)—for adoption
  - I. CDBG Project
    1. Preliminary Engineering Report, Environmental Review, and Hydraulic Model for Water System Improvements—motion to approve
    2. Resolution 2014-09 Adopting the Preliminary Engineering Report, Environmental Review, and Hydraulic Model—motion to adopt
    3. Close-out Public Hearing for CDBG Project—motion to authorize proceeding with the hearing
  - J. Authorization for Staff to attend NM Legislature
- X. Other discussion and agenda items for next meeting, 9:30 a.m. 2/19/14 at the Berino Office
- XI. Adjourn

If you are an individual with a disability who is in need of a reader, amplifier, qualified sign language interpreter, or any other form of auxiliary aide or service to attend or participate in the hearing or meeting, please contact the LRGPWWA office at 575-233-5742, PO Box 2646, Anthony NM 88021 OR 215 Bryant St., Mesquite NM at least one week prior to the meeting or as soon as possible. Public documents, including the agenda and minutes, can be provided in various accessible formats. Please contact the LRGPWWA office if a summary or other type of accessible format is needed.

*Si es un individuo con una incapacidad esta en necesidad de un lector, amplificador, lenguaje por senas, o cualquier otra forma de asistencia o servicio para atender o participar en las juntas, por favor llame a la oficina LRGPWWA, 575-233-5742, PO Box 2646, Anthony NM 88021 O 215 Bryant St., Mesquite NM una semana antes de la junta o en cuanto posible. Documentos públicos, incluyendo la agenda y minutos, están disponibles en varios formatos. Por favor opóngase en contacto con la oficina LRGPWWA si un resumen o otro tipo de forma accesible es necesario.*



# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## MINUTES—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, November 13, 2013 at our Vado Office, 325 Holguin Rd, Vado NM

NOTE: Minutes are in DRAFT form until approved by the Board

- I. **Call to Order, Roll Call to Establish Quorum** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Secretary Santos Ruiz (District 2), Director Arturo Terrazas (District 1), Director Cali Telles (District 3), Director Mike McMullen (District 6) and Director Furman Smith (District 7). Absent was Vice-Chairman John Holguin (District 4). Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager, Mike Lopez, Projects Manager Karen Nichols and Adm Asst. Joan Ferguson. With a quorum established the meeting was called to order by Mr. Nieto at 9:30 am.
- II. **Pledge of Allegiance** {0:50}
- III. **Approval of Agenda** Mr. Smith moved to approve the agenda. Mr. Telles seconded the motion and it carried 6–0. {1:08}
- IV. **Approval of Minutes, 10/16/2013 Regular Meeting** Mr. Martin Lopez noted that in X.F he had asked if the Board would approve an end-of-the-year potluck and pay for the entrée. Mr. Furman moved that the minutes of 10/16/2013 be approved with the addition of “and pay for the entrée” in X.F. Mr. Smith seconded the motion and it carried 6–0. {6:05}
- V. **Guest Presentation—None** {6:20}
- VI. **Public Input—15 minutes total allotted for this item, 3 minutes time limit per person** None {6:25}
- VII. **Managers’ Reports**
  - A. **General Manager** Mr. Martin Lopez submitted a written report and discussed it with the Board.
    - Mr. Telles asked about the NMDOT Vado Interchange construction project. Mr. Martin Lopez explained that the project closes on Nov 15 and will be an MNDOT project exclusively. The Authority will find out on Friday how much it will cost to relocate its water lines. The biggest problem will be issues with traffic and traffic flow to businesses while the bridges and interchanges are rebuilt. Additionally, the dairies will be without water when the Authority’s water lines are being relocated.
    - Mr. Nieto asked about the loss of the Vado water rights. The Office of the State Engineer finally recognized that the five original systems had been permitted 1,907.602 acre feet. Eighty-seven (87.88) acre feet were taken away from the Vado system because they did not pay the \$25 administrative fee. The result was a net gain of 78 acre feet, leaving the Authority having to purchase 22 acre feet of water rather than 300. Currently an acre foot of water is \$4,800.00. Page two of the General Manager’s report shows the Authority’s permitted consumptive use at 1,684.153 acre feet per year but historically has only used 1,662.063 (beneficial use) acre feet per year which leaves the Authority buying 22 acre feet. The third column is what the Authority is permitted to pump which is 1,907.602 acre feet per year. If the Authority can document the amount of water it discharges into the Doña Ana County wastewater treatment facility it will receive a flow credit that will allow it to pump more.
    - Mr. Telles asked about the Snow Road Estates transfer. What is being transferred to LRG is a fire flow system that is designed for 55 homes. If the development grows beyond the current design of 55 homes, LRG will be responsible for the upgrades. Mr. McMullen asked about fees to be paid per home per a lawsuit to offset the impact on the Brazito system. The GM explained that the Authority’s lawyer had been through all the paperwork and LRG is recovering what is stipulated. Mr. McMullen said he would check the legal decision.

- Mr. Telles asked about the FEMA funds for the flood in Berino. Governor Martinez submitted the request to the Federal government who did not approve the request for funds. It is unclear why Doña Ana County did not receive federal emergency funds even though there was significant flooding in the area.
- The Colonias Board Meeting discussed issues of project oversight. For other sources of state funding, the NM Environment Dept. has had the responsibility of oversight. They make sure that the engineer is certified, the project is adequate for the community and that the procurement code has been followed. Because of budgetary issues, now the NMED is charging a fee for oversight. There are some Board members on the Colonias Board who believe that having the project engineer certify a project is adequate. The GM perceives a conflict of interest in paying a professional to oversee the project that they developed.
- There was also a short explanation about the new audit rules concerning the difference between a “significant” and a “material” finding and the increased responsibility in the fiscal agent role. {33:40}

**B. Operations** Mr. Mike Lopez submitted a written report and discussed it with the Board.

- Mr. Smith asked when the Organ booster would be brought online. Still waiting on telemetry. Mr. Mike Lopez is hoping before December.
- Mr. Telles asked about the line breaks in the past month. The OM believes that they are due to temperature changes. Mr. Smith agreed that that was his experience.
- Mr. Telles asked OM to follow-up on the case of the drunken driver who destroyed a LRG fire hydrant as there is a possibility of restitution. {39:01}

**C. Projects** Ms. Karen Nichols submitted a written report and discussed it with the Board.

- Mr. Nieto asked if the Berino/Mesquite project would have to be rebid. At this point the Authority’s lawyer is speaking to the Environment Department’s lawyer about the engineer’s interpretation of the procurement code. Mr. Nieto also asked what the deadline on the Water Trust Board Funds was. There are three years to expend the funds and the possibility of a one-year extension. Mr. Martin Lopez said that if it was necessary they would re-bid the project and plan to have the project up and running by early spring.
- Mr. Terrazas asked against whom LRG is competing for CDBG funding. The Authority has to apply for CDBG funds through the County of Doña Ana. If the County has projects, they would have precedence but, if the county doesn’t qualify, the entities that are required to apply through them cannot apply. There has been some discussion about allowing LRGPWWA the ability to apply for funding independent of the County. Mr. Terrazas pointed out that the Authority’s statute makes it politically equivalent to the County.
- Mr. Smith asked about the final walk-through for the Organ system. It will be November 20 at 2:00 pm.
- Ms. Nichols reported to the Board her discussions with various political entities at the Infrastructure Finance Conference. There was also a short discussion about the new audit rules and how they are being refined concerning findings as well as limiting the departments that are able to contest projects because of findings. {54:52}

**D. Finance** Ms. Kathi Jackson submitted a written report and discussed it with the Board.

- Ms. Jackson noted that there had been a savings of \$28,000 in liability insurance. She noted that because LRG has a track record and because of new insurance options, insurance costs are coming down.
- During the last quarter, \$25,000 in repairs to Authority trucks had been completed. Mr. Smith asked about the repair of the Organ truck. It had been in good condition but needed \$3,300 in repairs.
- Mr. Nieto asked about the trash coupons. The Authority has bought \$6,000 worth of trash coupons. {1:03:00}

**VIII. Unfinished Business**

- A. Hiring Policy—for approval** Mr. Martin Lopez met with Mr. Telles and discussed his concerns and developed the current policy for approval. The most significant change was the last item stating that any deviation from the policy would require approval from the Board. Mr. Telles moved to approve the hiring policy. Mr. McMullen seconded the motion and it passed 6-0 with no further discussion. {1:05:00}
- B. End-of-Year Potluck** Mr. Telles asked if there was any incentive to attend the dinner or way to thank staff for a job well done. He suggested award certificates or gift certificates and asked if the line item in the budget (\$1,000) for Board uniforms could be used for the Christmas dinner instead. Ms. Jackson said she had found a statute in the State regulations that might prohibit giving a gift certificate or even bonuses. Mr. Martin Lopez asked the Board for \$500 to pay for the entrée. The Board decided to use the \$1,000 line item for catering for the party. Mr. Telles moved to allow \$1,000 for catering for the end-of-the-year party. Mr. McMullen seconded the motion and it carried 6-0. Mr. Terrazas asked if that dollar amount would be enough. Mr. Martin Lopez said that if there were any further developments, it could be revisited in December's meeting. {1:18:06}

**IX. New Business**

- A. Resolution No. FY2014-07 for CITF Loan/Grant 2766-CIF-Brazito Water Project—for adoption** This project is to upgrade water lines in Brazito. The original funding was only for construction. The scope has been changed to include design. The loan amount is \$58,150; the grant amount is \$523,354. Mr. McMullen moved to adopt Resolution No. FY2014-07 for CITF Loan/Grant 2766-CIF-Brazito Water Project. Mr. Smith seconded the motion and it passed 6-0 with no further discussion. {1:19:36}
- B. Industrial Pre-Treatment Policy—for approval** Mr. Mike Lopez explained that this policy stipulates what cannot be dumped into the Authority's sewer system and allows for a schedule of rates and fees. Ms. Nichols went on to explain that the Authority owns the collection system but discharges into the County treatment facility. The policy up for approval has the County's regulations attached because the Authority is responsible for what is being discharged into the treatment facility. Mr. Terrazas asked whether a business owner would get a permit from the County or from the Authority. Mr. Martin Lopez explained that there was a Memorandum of Understanding with the County and the Authority would be issuing permits. Also, he mentioned that the policy would apply to the East Mesa as well as the Lower Valley. Mr. Smith moved to approve the Industrial Pre-Treatment Policy. Mr. McMullen seconded the motion and it passed 6-0 with no further discussion. {1:25:40}
- C. Addendum to "Rates and Fees Schedule"—for approval** Because the rates and fees hadn't been added, Mr. Telles moved to postpone the addendum until next month. Mr. Smith seconded the motion and it passed 6-0. {1:27:58}
- D. Set dates/times/locations for Public Rate Hearings** Public hearings for the rate increase were proposed for January 8, 2014 at 6:30 pm at the Vado Elementary School and January 9, 2014 at 6:30 at the Church on 2<sup>nd</sup> and B St in Organ. Olga Morales from RCAC will be presenting her rate study. Ms. Nichols mentioned that the last public rate hearings were posted, translated, moderated and documented by a third party. She asked if the Board would like to conduct these hearings in a similar manner. Mr. Terrazas moved to use a contractor to facilitate the presentation. Additionally they asked that the contract not exceed \$2,000. Mr. McMullen seconded the motion and it carried 6-0. {1:53:00}
- E. First aid course proposal** Mr. Telles would like first aid courses for LRGPWVA staff. Options discussed were for the Red Cross or the New Mexico Wastewater Association. Mr. Martin Lopez said that currently, Operations is verifying that there are first aid kits in the vehicles and that all the eye wash stations are operational and equipped. Mr. Smith asked if FEMA was still distributing first aid kits for vehicles. Mr. Tellez moved to have the GM arrange first aid courses. Mr. Smith seconded the motion and it passed 6-0. {1:59:55}

**F. Other discussion and agenda items for next meeting, 9:30 a.m. 12/11/2013 at the Butterfield Park Office**

- There is an RFP due November 14 for the Brazito project. Putting together selection committee
- There is an RFP due November for the water system purchase.
- End-of-the-Year party/dinner
- Addendum to rates and fees
- Tierra Driving School {2:05:28}

**X. Adjourn** Mr. Telles moved to adjourn the meeting, Mr. Smith seconded the motion. Mr. Ruiz was out of the room. The motion passed 5-0. The meeting was adjourned at 11:36 am.

**Minutes approved January 15, 2014**

---

Roberto Nieto, Chairman (District 5)

*Absent*

---

John Holguin, Vice-Chairman (District 4)

---

Santos Ruiz, Secretary (District 2)

---

Arturo Terrazas, Director (District 1)

---

Carlos Tellez, Director (District 3)

---

Michael McMullen, Director (District 6)

---

Furman Smith, Director (District 7)

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## DRAFT Minutes—REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, December 11, 2013 at our Butterfield Park Office, 9774 Butterfield Park Blvd

Please note that minutes are in DRAFT form until approved by the Board

**Call to Order, Roll Call to Establish Quorum** Sign-in sheet and agenda are attached. Directors present were Chairman Robert “Marty” Nieto (District 5), Vice-Chairman John Holguin (District 4), Director Cali Tellez (District 3) and Director Furman Smith (District 7). Absent were Secretary Santos Ruiz (District 2), Director Arturo Terrazas (District 1) and Director Mike McMullen (District 6). Staff members present were General Manager Martin Lopez, Finance Manager Kathi Jackson, Operations Manager Mike Lopez, Projects Manager Karen Nichols and Administrative Assistant Joan Ferguson. With a quorum established the meeting was called to order by Mr. Nieto at 9:49 am. {:28}

I. **Pledge of Allegiance** {:53}

II. **Approval of Agenda** Mr. Smith moved to approve the agenda. Mr. Tellez seconded the motion and it passed 4-0. {1:03}

III. **Approval of Minutes of 11/13/2013 Regular Meeting** There was not a quorum from the 11/13/2013 regular meeting present to approve the minutes. {1:50}

IV. **Guest Presentation—None** {1:54}

V. **Public Input—15 minutes total allotted for this item, 3 minutes time limit per person** {1:58}

VI. **Managers’ Reports**

A. **General Manager** Mr. Martin Lopez submitted a written report and discussed it with the Board. In addition to the items on the report:

- CPR training has been set up. There is a discount for courses taken before June. The certification is for two years and is recognized by the insurance company.
- Driving School has been arranged. The certification is for two years and is recognized by the insurance company.
- There is a FEMA seminar for governmental agencies this morning dealing with the recent floods. A member of the finance staff is attending to see if LRG is eligible.
- Mr. Tellez asked about the tankers he was seeing in the Mesquite area filling up at hydrants. Mr. Martin Lopez explained that those tankers belonged to construction contractors and they are paying a bulk rate for the water. Additionally, they are charged a flat fee and a meter deposit. The rates they pay are on the website in the forms column (bulk water) on the documents page. The OM explained that there is an average of 4-5 contractors at any one time using bulk water. Mr. Tellez asked if it were possible to put those revenues in a separate fund for special projects for community projects. Mr. Holguin pointed out that that mechanism would cause disagreements about how the monies would be spent. The OM also pointed out that those monies would be going into reserve fund. {15:15}

B. **Projects** Ms. Karen Nichols submitted a written report and discussed it with the Board.

- Mr. Holguin asked about the Colonias monies. Ms. Nichols replied that a letter from NM-DFA Local Government Division Director Wayne Sowell had been returned to them by the post office, and she has confirmed our address for them and it is being resent.
- Mr. Holguin asked about the Veteran’s Rd. wells.
- Mr. Smith asked about the booster station and the secondary transducer on the low side. Ms. Nichols said she would follow-up with the engineer. SCADA system is still pending installation. {19:56}

- C. **Finance** Ms. Kathi Jackson had no report because she is still reconciling the accounts after the audit however, the Authority received an unqualified audit with no findings. {21:45}
- D. **Operations** Mr. Mike Lopez submitted a written report and discussed it with the Board.
- o Mr. Mike Lopez is following up on the broken hydrant caused by the drunken driver.
  - o Mr. Smith asked if the contractor had insulated the new meter boxes. The OM said they hadn't but he had purchased \$600 worth of hot water heater blanket insulation to insulate the new meters. Mr. Tellez asked if the foil would interfere with automated readings. Mr. Martin Lopez pointed out that the meters in corrugated buildings are readable. {26:45}

## VII. Unfinished Business

- A. **Dates/times/locations for Public Rate Hearings—for approval** Mr. Holguin moved to accept the dates and times for public rate increase hearings: January 8, 2013 at 6:30 at the Vado Elementary School and January 9, 2013 at 6:30 at the church on 2<sup>nd</sup> and B in Organ. Mr. Smith seconded the motion and it passed 4-0. {29:10}
- B. **Addendum to “Rates and Fees Schedule”—for approval** The administrative fees for the Pre-Industrial Treatment Policy and a meter testing fee (to cover administrative costs) were added to the schedule of rates and fees. Mr. Holguin moved to approve the addendum to “Rates and Fees Schedule.” Mr. Tellez seconded the motion and it passed 4-0. {31:55}

## VIII. New Business

- A. **Authorization to seek amendment to statute** Management wants authorization from the Board for staff to work with Senator Cervantes to amend House Bill 185 to omit the combine and comingle requirement. Mr. Smith moved to authorize staff to work with legislators to amend House Bill 185. Mr. Tellez seconded the motion and it passed 4-0. {37:29}
- B. **Authorization to apply for 2014 funding applications** The new application cycle for 2014 has started and management is about to ask for authorization to apply for funding. Recognizing the priorities laid out in the ICIP at the beginning of the fiscal year, the following projects were discussed:
- o The top priority identified by Ms. Nichols would be the Mesquite-Brazito sewer project. The planning phase for this project is complete and is now in the design phase. This project would make the Mesquite waste water project more sustainable. She would be applying for Colonias Infrastructure funds which would include a 10% loan component plus a match;
  - o A request for capital outlay funds could go toward a needed SCADA study and integration;
  - o Energy and water audits will need to be funded as they will soon be required by USDA-Rural Development in their funding applications;
  - o Extensions to unserved areas where citizens are having difficulties with their wells due to the drought, including Veteran's Rd.;
  - o Additional radio read meters.
- Mr. Holguin moved to authorize management to apply for 2014 funding applications. Mr. Smith seconded the motion and it passed 4-0. {59:05}
- C. **Brazito Water Project RFP Committee recommendation for selection of engineering firm—for approval** Mr. Holguin made a motion to accept the RFP Committee recommendation to select Souder Miller & Associates for the Brazito Water Project. Mr. Smith seconded the motion and it passed 4-0. {1:03:30}
- D. **Staff pay increase/bonuses—for approval** Mr. Martin Lopez and Ms. Jackson had done further research on the subject of bonuses and discovered that the opinion that Ms. Jackson had found earlier had prohibited “bonuses” in the form of left over project funds being distributed to contractors. The OM asked for a cost of living increase of 3%. The OM declined to take either a bonus or a cost of living increase for himself. Mr. Nieto moved that bonuses of \$100 be awarded but pay increases be tabled until January's meeting. Mr. Smith seconded the motion and it passed 4-0. {1:21:30}

- E. **Motion to convene in Closed Session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation—ROLL CALL VOTE** Mr. Tellez made a motion to convene in closed session pursuant to NMSA 1978 Section 10-15-1(H)(7) threatened or pending litigation. Mr. Smith seconded the motion. The roll call was as follows: Mr. Nieto aye, Mr. Holguin aye, Mr. Tellez aye, Mr. Smith aye. The meeting was closed at 11:14 am. {1:25:10}
  - F. **Motion to resume the Open Meeting** Mr. Tellez made a motion to resume the open meeting. Mr. Smith seconded the motion and it carried 4–0. The open meeting resumed at 11:32 am. {1:25:36}
  - G. **Action, if any, with regard to the matters discussed in Closed Session** No action was taken and no other issues were discussed besides threatened or pending litigation.
- IX. Other discussion and agenda items for next meeting, 9:30 a.m. 1/15/2014 at the Berino Office**
- A. Minutes of 11/13/13 for approval
  - B. Pay increases
  - C. Report on Public Hearing
  - D. Rate proposal
- X. Adjourn** Mr. Tellez made a motion to adjourn, Mr. Smith seconded the motion and it carried 4–0. The meeting was adjourned at 11:32 am.

**Minutes approved January 15, 2014**

---

Roberto Nieto, Chairman (District 5)

---

John Holguin, Vice-Chairman (District 4)

---

Santos Ruiz, Secretary (District 2)

---

Arturo Terrazas, Director (District 1)

---

Carlos Tellez, Director (District 3)

---

Michael McMullen, Director (District 6)

---

Furman Smith, Director (District 7)

**LRGPWWA**  
**Manager's Report**  
**January 15, 2014**

- Transfer of Assets from Associations
  - Berino: BLM permit assignment offered waiting BLM
  - Organ 2012 Audit complete-Unqualified opinion, waiting release by State Auditor
  - Brazito items 2012 Audit complete-Unqualified opinion, waiting release by State Auditor
- NMDOT Vado Interchange water line relocation project bids due date was November 15, 2013; Waiting on NMDOT for acceptance of bids to see LRGPWWA cost
- Submitted all documentation to FEMA for the Berino Office flooding
- Proposed language to LRGPWWA statute (Cervantes)
  - Section D. An application [~~shall~~] may be filed with the state engineer to combine and commingle water rights
  - Section F (12) placing a lien on property for unpaid assessments, charges and fees and enforcing the lien in a manner pursuant to [~~law~~] Section 3-23-6 NMSA 1978;
- Will be extending Rural Community Assistance Corporation Bridge Loan for Berino/Mesquite-Del Cerro Water Project to meet re-bid requirement set by NMFA/NMED (Rural Development has approved fees and extension and will be the repayment source)
- Rural Community Assistance Corporation is providing Board of Directors training on January 27-28 at the Hotel Encanto
- Attended a New Mexico First meeting at the request of Legislators to discuss and make recommendations for water issues for a Town Hall meeting on Water Planning, Development and Use on April 15-16, 2014 in Albuquerque
- Cost of End-of-Year was \$661.16 (authorized \$1,000)



## Lower Rio Grande PWWA

### Operators Report

January 15, 2014

#### System Problems and Repairs.

- Backflow inspections are current.(Mesquite District)
- Sewer tank inspections are current.(Mesquite District)
- My operators are installing meters in Mesquite.
- JJ and I have installed a four inch meter at the Alto De Los Flores well site.
- We had to repair a pump control valve at well #2 East Mesa
- The old three sisters booster station had problems on a Sunday. JJ and I went to repair and found that one of the pressure tanks was bad.
- We had a four inch main line break on Vado Dr that took from 12:00am to 5 am.
- I have reported the Brazito Fire hydrant to Dona Ana Sherriff's Dept.
- The East Mesa operators had two small line breaks.
- Vessel (C) at well #2 in Desert Sands will be back on line this week.

**NMED:** All of our Monthly Bac-T-Samples were taken and all samples were negative.

**Mesquite District Wetlands:** wetlands have been working fine.

**Mesquite Sewer Report.** Due February 10, 2014

**Chlorine:** No problems.

**Reports:** NMED, State Engineers, and the water conservation reports have been sent.

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
PROJECTS REPORT – 1/15/14 BOARD OF DIRECTORS MEETING**

**Authority Construction Projects:**

**LRG: 11-02.1 -Mesquite Wastewater Project – Gannett Fleming– CONSTRUCTION Stage – Layne Southwest - RD \$7,262,081, CITF \$1,670,257:** Contractor continues to work on service connections and septic tank abandonment. Funding agency has agreed to the change order concept to have the contractor pay for the additional engineering required after October 14 for the construction delay, and SMA will prepare it in the next week. We are continuing to complete acceptance inspections on the sewer mains and appurtenances. Contractor has tentatively scheduled to be completed at the end of January, but we believe it will probably be middle to end of February before they are done. CITF Requisition #4 for this project was submitted on 12/11/13 and not approved by Rick Martinez until 1/9/14, so we probably will not receive funds until the 23<sup>rd</sup> at the earliest. Have inquired about the reason for the delay.

**LRG-11-02.2 - Authority/Brazito Sewer Project – Vencor – Pre-Design/Funding Application Stage – NMFA/SAP funded Planning, CITF/RD Applications pending:** PER & EID are complete and approved, NMFA Planning Grant funds have been received. CIFT Application and Capital Outlay Requests are in preparation.

**LRG-11-03 – Interconnect & Looping Project – see 12-01 Authority PER**

**LRG-11-04 – Berino/ Mesquite-Del Cerro Water System Project WTB #223 – Vencor – Bid Stage – RD - \$5,420,147/WTB - \$4,371,630:** Extension request for RCAC bridge loan has been approved. Attorney at NMFA finally responded on 1/9/14 indicating that they concur with Mr. Deal's recommendation that we re-bid the project. We had already instructed the engineer to prepare to do so and added a related item to the Board agenda because they long delay in providing direction has been costly in terms of interest on our bridge loan which will be repaid out of RD funding. We were meeting with the engineer about the re-bid when the NMFA email came in. Target dates for new bid advertisement are January 23, 26 & 27, 2014.

**LRG-11-05 – Surface Water Treatment Plant WTB #252– Bohannon Huston - Design stage - \$750,000 WTB – 10% Loan 10% Match –** Engineering firm is working on the PER update. Facility sizing discussion complete for defining Authority goals for system capacity and sources. Project Team is continuing data acquisition of regional information on brackish water sources and alternatives. Project team is defining the overall plant process and system configuration. Definition of water rights usages are being investigated relative to surface water and brackish water sources and logistics surrounding that management. Requested additional cost information from engineer in order to prepare a Capital Outlay Request.

**LRG-12-03 – Authority-Alto de Las Flores Interconnect– Vencor – Complete - \$86,400 Old Colonias Initiative/DFA + G F & Alto contributions –** Mr. Sowell at NM-DFA-LGD on 11/25/13 denied our request to use the remaining funds for design work to extend service to those having domestic well issues due to the drought (Veterans Road). Requested reimbursement for engineering invoices on the project on 12/19/13. Funds have not yet been received. Issued a Purchase Order for a meter for the interconnection on 12/8/13 and meter has been ordered by the vendor.

### **Authority PERs/EAs/40 Yr. Water Plan, Equipment:**

**LRG-12-01 – Authority PER – Vencor – Planning Stage - CDBG Planning Grant \$50,000, NMFA Planning Grant \$37,500 & \$12,500 Local Match:** LRGPWWA & the engineer receive "final" comments on the PER and instructions to send it to DFA for approval from NMED-CPB on 11/25/13, but engineer did not indicate in the submission that NMFA Planning Grant funding was involved. When that was clarified, Mr. Deal indicated that there will now be additional comments on the revised PER and it will require his approval in order to close the NMFA Planning Grant. Fourteen additional comments were received on 12/6/13. Engineer revised the PER again and submitted on 12/23/13. Mr. Deal was out of the office until 1/7/14, but responded to DFA inquiry that he did receive the revised PER. Another time extension request has been submitted to DFA for the CDBG Planning Grant. The CDBG close out procedure requires a public hearing, and a special board meeting will be necessary if the PER has not been approved in time for the Board to act on the CDBG items on today's agenda.

**Forty-Year Water Plan – CE&M – complete – needs update for new mergers:** pending NM-OSE comments/approval.

**LRG-12-02 - Radio Read Meters – in-house/Rio Grande Pump & Supply – Installation Ongoing - 600,950 DWSRLF:** : \$595,000 was approved at 50% subsidized + 25% grant = 75% grant, 25% loan at 0% plus fees approved by NMFA Board 4/27/12. All (7½ pallets) of the meters have been received, 7 funds requisitions have been submitted and 7 paid. 5% of the funding is withheld by NMFA until project completion. As of the report sent to NMFA & NMED-CPB on 12/16/13, 1806 of the 3204 meters had been installed. Mr. Deal has not been out to inspect the installations as yet.

**LRG-13-02 – System-wide Information Technology Standardization - \$175,000 NM STB:** Grant agreement is fully executed, funds are available, second monthly report has been submitted Tyler Technologies did a presentation on their billing/accounting software package for LRGPWWA staff on 11/13/13. Membership in CES, a purchasing cooperative, is on today's agenda. CES has a price agreement with Tyler Technologies and has other state-wide purchasing agreements that may benefit the LRGPWWA.

**LRG-13-03 – Water System Purchase Project – for RFP – Planning Stage - \$37,500 NMFA Planning Grant – on DWSRLF Priority List:** Met with Steven Deal at NMED-CPB on 12/19/13 to discuss this project and purchasing requirements for the Information Technology Project. Although he first agreed with NMFA staff that a Planning Grant for a PER was the way to ascertain the feasibility of this project, when questioned more closely, it is doubtful that he would be able to approve a PER that does not adhere to the standards he is required to follow. Discussed this further with Mr. Johnson at NMFA, and his recommendation was to let the Planning Grant for this expire and apply for a new one under a different category that would allow for an appraisal instead of a PER as the final product. A resolution is on today's agenda for that purpose.

### **Individual MDWCA Projects:**

**LRG-12-04 - Organ Water & Sewer Project – Bohannon Huston – Construction Phase – Morrow - \$2,990,382 RD Colonias Grant, \$101,000 RD Loan:** The contractor has completed all work associated with the original contract and has worked through most of the punch list items. No additional work was completed during the month of December. Work remaining to be completed is the final service hook

ups in the Tierra Alta area which will be done after the change in the booster system configuration which will require the addition of 2 meters and check valves be installed. A field order has been issued to the contractor to proceed with the change in the booster pump logic for SCADA control from the Tierra Alta tank and the installation of the valves and meters. Pay Request #13 was received on 1/3/14 and a change order for the project over runs/ under runs was also generated to balance the original contract. Currently we are working through pricing for additional paving requested by Dona Ana County Road Department, additional SCADA system components and final SCADA upgrades or adjustments for the existing system. Included in the final change order for the project will be the purchase of meters, setters and boxes for operations stock. The next project meeting is scheduled for 1/16/14.

**LRG-13-01 – Brazito Water System Improvements – Engineers Inc. – Design Phase - \$523,354 NM CITF Grant, \$58,150 Loan, \$58,150 Match Requirement:** Met with Souder Miller & Associates staff to discuss the project and begin negotiation of the Engineering Services Agreement on 1/9/14.

**Other projects:**

**USDA-RD Transfer & Assumption Application Packages:** Application packages for Butterfield Park, Organ & Brazito were submitted 1/7/13 and are still under review at RD at national level.

**Infrastructure Capital Improvements Plan 2015-2019:** Capital Outlay Requests are in preparation.

**Documents Retention & Destruction** – Sorting of old association documents for storage or destruction is ongoing, and staff is implementing approved retention/destruction schedules for LRGPWVA documents. Two bins were sent out for shredding on 1/9/14. Administrative Assistant will be meeting with Finance Staff to review retention/destruction schedules and develop some additional procedures.

**Website and Email** – Notices and Board Minutes pages are current. Revised & new policies have been posted on the Documents page. Updates to our site are ongoing. Board packet documents are now posted at the website. Will be moving forward with migrating website & email hosting to Gamwell when they are ready. They have been addressing issues with implementing their anti-virus/malware software on our systems.

**Training** – Attended Census Bureau training yesterday

**Funding Applications Pending:**

- A **Project Interest Form** and supplemental documents were submitted to NMED for CWSRLF funding to decommission the wetlands in Mesquite on 5/7/13. This is a regulatory requirement/condition of the permit and must be done.
- **USDA-RD Water Rights Purchase Project:** \$1.8 million Application and PER were submitted to USDA-RD on 6/26/13. We can reduce the amount of water rights that need to be purchased based on the NM-OSE correction to our Combine & Commingle Permit in order to add a construction component and keep the amount requested the same. RD has advised that a few of the application documents will need to be updated, but it will not be a whole new application package.

UNITED STATES DEPARTMENT OF AGRICULTURE  
**STATEMENT OF BUDGET, INCOME AND EQUITY**

Schedule 1

Name LowerRioGrandePublicWaterWorksAuthority

Address PO Box 2646  
Anthony, NM 88021

(1) OPERATING INCOME	PRIOR YEAR Actual (2)	ANNUAL BUDGET BEG 07-01-2013 END 06-30-2014 (3)	For the _____ Months Ended 09-30-2013		
			CURRENT YEAR		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
			Actual Data		
			Current Quarter (4)	Year To Date (5)	
1. Water Revenue	1,688,918	1,919,353	555,250	555,250	1,364,103
2. Sewer Revenue	94,500	90,000	27,988	27,988	62,012
3. Interest	300	300	75	75	225
4. _____					0
5. Miscellaneous					0
6. Less: Allowances and Deductions					0
7. Total Operating Income (Add lines 1 through 6)	1,783,718	2,009,653	583,313	583,313	1,426,340
<b>OPERATING EXPENSES</b>					
8. Salaries, Labor	1,090,990	1,103,000	257,288	257,288	845,712
9. Accounting, Legal	87,874	87,000	14,029	14,029	72,971
10. Taxes, Insurance	120,284	112,000	12,395	12,395	99,605
11. Utilities	257,824	241,650	90,098	90,098	151,552
12. Supplies	350,463	321,650	123,244	123,244	198,406
13. Lab, Chemical	27,797	30,000	6,824	6,824	23,176
14. Debt Service	69,386	319,353	20,449	20,449	298,904
15. Interest					0
16. Depreciation	606,000	606,000	190,083	190,083	415,917
17. Total Operating Expense (Add Lines 8 through 16)	2,610,618	2,820,653	714,410	714,410	2,106,243
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-826,900	-811,000	-131,097	-131,097	-679,903
<b>NONOPERATING INCOME</b>					
19. Water	216,400	200,000	62,671	62,671	137,329
20. Sewer	4,500	5,000	0	0	5,000
21. Total Nonoperating Income (Add 19 and 20)	220,900	205,000	62,671	62,671	142,329
22. NET INCOME (LOSS) (Add lines 18 and 21)	-606,000	-606,000	-68,426	-68,426	-537,574
23. Equity Beginning of Period					0
24. _____					0
25. _____					0
26. Equity End of Period (Add lines 22 through 25)	-606,000	-606,000	-68,426	-68,426	-537,574

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-1/2 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**LRGPWWA**  
**Profit & Loss**  
 July through September 2013

	Jul - Sep 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fees	1,255.63
Interest	75.24
<b>Non-Operating Revenue</b>	
Copy/Fax	197.00
Other Income	18,619.14
Non-Operating Revenue - Other	460.61
<b>Total Non-Operating Revenue</b>	19,276.75
<b>Operating Revenue</b>	
Activation & Connection Fees	18,780.00
Contract Services	3,400.00
Impact Fees	4,693.76
Installation Fees	800.00
Membership Fees	1,300.00
Monthly Services	541,194.56
Monthly Services-Sewer	27,148.85
Other Income	192.00
Penalties-Sewer	839.37
Penalties-Water	14,055.45
Returned Check Fees	470.00
Tampering Fee/Line Breaks	2,009.74
<b>Total Operating Revenue</b>	614,883.73
<b>Other Types of Income</b>	
Miscellaneous Revenue	10,493.24
<b>Total Other Types of Income</b>	10,493.24
<b>Total Income</b>	645,984.59
<b>Gross Profit</b>	645,984.59
<b>Expense</b>	
<b>Accounting, Auditing, Legal</b>	
Accounting Fees	912.81
Audit	3,423.25
Bank Service Charges	1,573.73
Cash Short/Over	197.05
Engineering Fees	1,073.47
Legal Fees	1,064.87
Legal Notices	859.69
Licenses & Fees	50.00
Permit Fees	410.00
Postage	4,165.33
Training	120.00
Travel	178.72
<b>Total Accounting, Auditing, Legal</b>	14,028.92
<b>Debit Service</b>	
Interest paid to NMED	214.80
Interest paid to NMFA	5,795.93
Interest paid to USDA	14,438.54
<b>Total Debit Service</b>	20,449.27
<b>Depreciation Expense</b>	190,083.08
<b>Lab, Chemicals</b>	
Chemicals	6,422.86
Laboratory Fees	401.49
<b>Total Lab, Chemicals</b>	6,824.35

**LRGPWWA**  
**Profit & Loss**  
July through September 2013

	<u>Jul - Sep 13</u>
<b>Salaries</b>	
401K 10% Company Contribution	0.00
Accrued Leave	3,460.96
Administrative Labor	57,336.16
Clerical Labor	51,912.06
Employee Benefits-401K Contrib	5,460.34
HISC-Blue Medicare Rx.	312.90
Insurance-Dental	2,359.78
Insurance-Health	28,612.79
Insurance-Work Comp	2,586.00
Mileage	272.80
Operations Labor	89,670.53
Payroll Taxes-Medicare	2,897.81
Payroll Taxes-Social Security	12,390.71
Payroll Taxes-State Unemployem	0.00
Payroll Taxes-Worker's Comp Fee	0.00
<b>Total Salaries</b>	<u>257,272.84</u>
<b>Supplies</b>	
Computer Maintenance	9,880.03
Fuel	23,942.24
Maint. & Repairs-Infrastructure	1,271.56
Maint. & Repairs-Office	1,493.43
Maintenance & Repairs-Other	24,515.53
Materials & Supplies	31,998.52
Office Supplies	1,810.67
Printing and Copying	382.95
Uniforms-Employee	1,349.55
<b>Total Supplies</b>	<u>96,644.48</u>
<b>Taxes, Liability, Insurance</b>	
Cobra Fee	45.90
Government Penalties & Interest	74.70
Insurance-General Liability	7,121.00
Insurance-Vehicles	-242.00
Insurance-Vision	0.00
Water Conservation Fee	5,410.88
<b>Total Taxes, Liability, Insurance</b>	<u>12,410.48</u>
<b>Utilities</b>	
Automobile Repairs & Maint.	25,012.47
Cell Phone	4,150.53
Electricity	81,641.35
Garbage Service	543.00
Locates	1,587.11
Natural Gas	344.36
Telephone	3,418.56
<b>Total Utilities</b>	<u>116,697.38</u>
<b>Total Expense</b>	<u>714,410.80</u>
<b>Net Ordinary Income</b>	<u>-68,426.21</u>
<b>Net Income</b>	<u><u>-68,426.21</u></u>



UNITED STATES DEPARTMENT OF AGRICULTURE  
**STATEMENT OF BUDGET, INCOME AND EQUITY**

Schedule I

Name LowerRioGrandePublicWaterWorksAuthority	Address PO Box 2646 Anthony, NM 88021
---	---

(1) OPERATING INCOME	PRIOR YEAR <u>Actual</u> (2)	ANNUAL BUDGET		For the <u>2nd Qtr</u> Months Ended <u>12-31-2013</u>		Actual YTD (Over) Under Budget Col. 3 - 5 = 6 (6)
		BEG <u>07-01-2013</u>	END <u>06-30-2014</u>	CURRENT YEAR		
		(3)	Actual Data			
				Current Quarter (4)	Year To Date (5)	
1. Water Revenue	1,688,918	1,919,353		446,004	1,001,254	918,099
2. Sewer Revenue	94,500	90,000		25,053	53,041	36,959
3. Interest	300	300		54	129	171
4. _____						0
5. Miscellaneous						0
6. Less: Allowances and Deductions						0
7. Total Operating Income (Add lines 1 through 6)	1,783,718	2,009,653		471,111	1,054,424	955,229
<b>OPERATING EXPENSES</b>						
8. Salaries, Labor	1,090,990	1,103,000		274,691	531,979	571,021
9. Accounting, Legal	87,874	87,000		28,931	42,960	44,040
10. Taxes, Insurance	120,284	112,000		27,165	39,560	72,440
11. Utilities	257,824	241,650		71,412	161,510	80,140
12. Supplies	350,463	321,650		71,676	194,920	126,730
13. Lab, Chemicals	27,797	30,000		6,120	12,944	17,056
14. Debt Service	69,386	319,353		19,251	39,700	279,653
15. Interest						0
16. Depreciation	606,000	606,000		190,078		606,000
17. Total Operating Expense (Add Lines 8 through 16)	2,610,618	2,820,653		689,324	1,023,573	1,797,080
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	-826,900	-811,000		-218,213	30,851	-841,851
<b>NONOPERATING INCOME</b>						
19. Water	216,400	200,000		33,617	96,288	103,712
20. Sewer	4,500	5,000		232	232	4,768
21. Total Nonoperating Income (Add 19 and 20)	220,900	205,000		33,849	96,520	108,480
22. NET INCOME (LOSS) (Add lines 18 and 21)	-606,000	-606,000		-184,364	127,371	-733,371
23. Equity Beginning of Period						0
24. _____						0
25. _____						0
26. Equity End of Period (Add lines 22 through 25)	-606,000	-606,000		-184,364	127,371	-733,371

Budget and Annual Report Approved by Governing Body

Quarterly Reports Certified Correct

Secretary

Date

Appropriate Official

Date

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015 and 0572-0137. The time required to complete this information collection is estimated to average 2-12 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

**LRGPWWA**  
**Profit & Loss**  
 July through December 2013

	Jul - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fees	3,081.14
Interest	129.19
<b>Non-Operating Revenue</b>	
Copy/Fax	378.25
Other Income	27,360.60
Non-Operating Revenue - Other	460.61
<b>Total Non-Operating Revenue</b>	28,199.46
<b>Operating Revenue</b>	
Activation & Connection Fees	28,792.28
Contract Services	9,400.00
Impact Fees	6,942.20
Installation Fees	3,683.44
Membership Fees	2,370.00
Monthly Services	980,313.66
Monthly Services-Sewer	51,737.02
Other Income	1,374.99
Penalties-Sewer	1,536.64
Penalties-Water	9,053.81
Returned Check Fees	775.00
Tampering Fee/Line Breaks	4,270.36
<b>Total Operating Revenue</b>	1,100,249.40
<b>Other Types of Income</b>	
Miscellaneous Revenue	19,286.11
<b>Total Other Types of Income</b>	19,286.11
<b>Total Income</b>	1,150,945.30
<b>Gross Profit</b>	1,150,945.30
<b>Expense</b>	
<b>Accounting, Auditing, Legal</b>	
Accounting Fees	1,436.44
Audit	20,813.50
Bank Service Charges	2,987.35
Cash Short/Over	294.02
Dues and Subscriptions	602.00
Engineering Fees	1,073.47
Legal Fees	4,372.42
Legal Notices	943.24
Licenses & Fees	1,050.00
Meals	36.18
Permit Fees	760.00
Postage	6,118.58
Training	1,461.16
<b>Travel</b>	
Meals Per Diem	49.59
Mileage/Parking Per Diem	24.60
Travel - Other	962.06
<b>Total Travel</b>	1,036.25
<b>Total Accounting, Auditing, Legal</b>	42,984.61
<b>Debit Service</b>	
Interest paid to NMED	480.60
Interest paid to NMFA	13,479.45
Interest paid to USDA	25,740.61
<b>Total Debit Service</b>	39,700.66
<b>Depreciation Expense</b>	380,160.77

**LRGPWWA**  
**Profit & Loss**  
 July through December 2013

	Jul - Dec 13
<b>Lab, Chemicals</b>	
Chemicals	11,126.72
Laboratory Fees	1,272.21
<b>Total Lab, Chemicals</b>	12,398.93
<b>Salaries</b>	
401K 10% Company Contribution	0.00
Accrued Leave	5,376.50
Administrative Labor	124,928.36
Clerical Labor	101,121.37
Employee Benefits-401K Contrib	11,810.43
Federal Income Tax Withholding	127.00
HISC-Blue Medicare Rx.	572.50
Insurance-Dental	5,536.31
Insurance-Health	55,904.62
Insurance-Work Comp	3,804.00
Merit	3,031.97
Mileage	272.80
Operations Labor	186,638.06
Payroll Taxes-Federal Unemploym	776.70
Payroll Taxes-Medicare	6,083.52
Payroll Taxes-Social Security	25,979.60
Payroll Taxes-State Unemploymen	0.00
Payroll Taxes-Worker's Comp Fee	0.00
<b>Total Salaries</b>	531,963.74
<b>Supplies</b>	
Computer Maintenance	20,692.14
Fuel	42,917.11
Maint. & Repairs-Infrastructure	1,271.56
Maint. & Repairs-Office	1,625.19
Maintenance & Repairs-Other	29,121.39
Materials & Supplies	46,586.23
Office Supplies	3,676.55
Printing and Copying	2,146.51
Tool, Furniture	8.06
Uniforms-Employee	4,606.12
<b>Total Supplies</b>	152,650.86
<b>Taxes, Liability, Insurance</b>	
Cobra Fee	91.80
Government Penalties & Interest	1,199.18
Insurance-General Liability	26,548.00
Insurance-Vision	0.00
Property Taxes	2,306.40
Water Conservation Fee	9,430.51
<b>Total Taxes, Liability, Insurance</b>	39,575.89
<b>Utilities</b>	
Automobile Repairs & Maint.	39,916.13
Cell Phone	8,502.14
DAC Waste Water Flow Charge	545.13
Electricity	143,621.23
Garbage Service	1,041.00
Locates	2,328.11
Natural Gas	795.12
Security/Alarm	887.05

1:08 PM  
01/14/14  
Accrual Basis

**LRGPWWA**  
**Profit & Loss**  
July through December 2013

	<u>Jul - Dec 13</u>
Telephone	6,619.09
Wastewater	44.10
<b>Total Utilities</b>	<u>204,299.10</u>
<b>Total Expense</b>	<u>1,403,734.56</u>
<b>Net Ordinary Income</b>	<u>-252,789.26</u>
<b>Net Income</b>	<u><u>-252,789.26</u></u>

**LRGPWWA**  
**Profit & Loss**  
 October through December 2013

	Oct - Dec 13
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Credit Card Fees	1,825.51
Interest	53.95
<b>Non-Operating Revenue</b>	
Copy/Fax	181.25
Other Income	8,741.46
<b>Total Non-Operating Revenue</b>	8,922.71
<b>Operating Revenue</b>	
Activation & Connection Fees	10,012.28
Contract Services	6,000.00
Impact Fees	2,248.44
Installation Fees	2,883.44
Membership Fees	1,070.00
Monthly Services	439,119.10
Monthly Services-Sewer	24,588.17
Other Income	1,182.99
Penalties-Sewer	697.27
Penalties-Water	-5,001.64
Returned Check Fees	305.00
Tampering Fee/Line Breaks	2,260.62
<b>Total Operating Revenue</b>	485,365.67
<b>Other Types of Income</b>	
Miscellaneous Revenue	8,792.87
<b>Total Other Types of Income</b>	8,792.87
<b>Total Income</b>	504,960.71
<b>Gross Profit</b>	504,960.71
<b>Expense</b>	
<b>Accounting, Auditing, Legal</b>	
Accounting Fees	523.63
Audit	17,390.25
Bank Service Charges	1,413.62
Cash Short/Over	96.97
Dues and Subscriptions	602.00
Legal Fees	3,307.55
Legal Notices	83.55
Licenses & Fees	1,000.00
Meals	36.18
Permit Fees	350.00
Postage	1,953.25
Training	1,341.16
Travel	
Meals Per Diem	49.59
Mileage/Parking Per Diem	24.60
Travel - Other	783.34
<b>Total Travel</b>	857.53
<b>Total Accounting, Auditing, Legal</b>	28,955.69
<b>Debit Service</b>	
Interest paid to NMED	265.80
Interest paid to NMFA	7,683.52
Interest paid to USDA	11,302.07
<b>Total Debit Service</b>	19,251.39
<b>Depreciation Expense</b>	190,077.69
<b>Lab, Chemicals</b>	
Chemicals	4,703.86
Laboratory Fees	870.72
<b>Total Lab, Chemicals</b>	5,574.58

**LRGPWWA**  
**Profit & Loss**  
 October through December 2013

Oct - Dec 13

<b>Salaries</b>	
401K 10% Company Contribution	0.00
Accrued Leave	1,915.54
Administrative Labor	67,592.20
Clerical Labor	49,209.31
Employee Benefits-401K Contrib	6,350.09
Federal Income Tax Withholding	127.00
HISC-Blue Medicare Rx.	259.60
Insurance-Dental	3,176.53
Insurance-Health	27,291.83
Insurance-Work Comp	1,218.00
Merit	3,031.97
Operations Labor	96,967.53
Payroll Taxes-Federal Unemploy	776.70
Payroll Taxes-Medicare	3,185.71
Payroll Taxes-Social Security	13,588.89
Payroll Taxes-State Unemploymen	0.00
Payroll Taxes-Worker's Comp Fee	0.00
<b>Total Salaries</b>	<b>274,690.90</b>
<b>Supplies</b>	
Computer Maintenance	10,812.11
Fuel	18,974.87
Maint. & Repairs-Office	131.76
Maintenance & Repairs-Other	4,605.86
Materials & Supplies	14,587.71
Office Supplies	1,865.88
Printing and Copying	1,763.56
Tool, Furniture	8.06
Uniforms-Employee	3,256.57
<b>Total Supplies</b>	<b>56,006.38</b>
<b>Taxes, Liability, Insurance</b>	
Cobra Fee	45.90
Government Penalties & Interest	1,124.48
Insurance-General Liability	19,669.00
Property Taxes	2,306.40
Water Conservation Fee	4,019.63
<b>Total Taxes, Liability, Insurance</b>	<b>27,165.41</b>
<b>Utilities</b>	
Automobile Repairs & Maint.	14,903.66
Cell Phone	4,351.61
DAC Waste Water Flow Charge	545.13
Electricity	61,979.88
Garbage Service	498.00
Locates	741.00
Natural Gas	450.76
Security/Alarm	887.05
Telephone	3,200.53
Wastewater	44.10
<b>Total Utilities</b>	<b>87,601.72</b>
<b>Total Expense</b>	<b>689,323.76</b>
<b>Net Ordinary Income</b>	<b>-184,363.05</b>
<b>Net Income</b>	<b>-184,363.05</b>

FY14 (July 13-June 14) LRG PWWA									
Revenue-Combined									
	Projected	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	YTD	
Water	\$ 1,650,000.00	\$ 203,592.04	\$ 242,641.40	\$ 109,016.57	\$ 161,075.65	\$ 159,569.95	\$ 125,358.56	\$ 1,001,254.17	60.68%
Water Connection, fees, etc.	\$ 80,000.00	\$ 4,108.88	\$ 6,198.44	\$ 17,508.44	\$ 6,728.44	\$ 8,133.44	\$ 6,282.28	\$ 48,959.92	61.20%
Membership	\$ 11,500.00	\$ 350.00	\$ 400.00	\$ 550.00	\$ 450.00	\$ 200.00	\$ 420.00	\$ 2,370.00	20.61%
Non Operating (Water-Billing Adjustments)	\$ 77,853.00					\$ (11,886.70)		\$ (11,886.70)	-15.27%
Non Operating (Transfers, Towers, Contract)	\$ 100,000.00	\$ 2,440.67	\$ 14,808.93	\$ 4,556.89	\$ 11,308.32	\$ 483.75	\$ 879.25	\$ 34,477.81	34.48%
Fiscal Agent Fee		\$ 4,709.33	\$ 2,891.59	\$ 2,892.32	\$ 3,085.78	\$ 2,852.96	\$ 2,854.13	\$ 19,286.11	
Credit Card Fees	\$ -	\$ 290.54	\$ 435.09	\$ 530.00	\$ 447.23	\$ 594.85	\$ 783.43	\$ 3,081.14	
<b>Total Water</b>	<b>\$ 1,919,353.00</b>	<b>\$ 215,491.46</b>	<b>\$ 267,375.45</b>	<b>\$ 135,054.22</b>	<b>\$ 183,095.42</b>	<b>\$ 159,948.25</b>	<b>\$ 136,577.65</b>	<b>\$ 1,097,542.45</b>	<b>57.18%</b>
Sewer	\$ 85,000.00	\$ 9,947.31	\$ 9,270.16	\$ 8,770.75	\$ 8,897.36	\$ 8,875.11	\$ 7,280.75	\$ 53,041.44	62.40%
Sewer Connection, fees, etc.	\$ 2,500.00					\$ 232.22		\$ 232.22	9.29%
Non Operating (Sewer-Billing Adjustments)	\$ 2,500.00							\$ -	0.00%
Non Operating (Transfers, Towers, Contract Work)								\$ -	
<b>Total Sewer</b>	<b>\$ 90,000.00</b>	<b>\$ 9,947.31</b>	<b>\$ 9,270.16</b>	<b>\$ 8,770.75</b>	<b>\$ 8,897.36</b>	<b>\$ 9,107.33</b>	<b>\$ 7,280.75</b>	<b>\$ 53,273.66</b>	<b>59.19%</b>
Interest Earned	\$ 300.00	\$ 27.73	\$ 23.72	\$ 23.79	\$ 9.59	\$ 21.40	\$ 22.96	\$ 129.19	43.06%
<b>TOTAL REVENUE (Non-Operating)</b>	<b>\$ 274,653.00</b>	<b>\$ 11,927.15</b>	<b>\$ 24,757.77</b>	<b>\$ 26,061.44</b>	<b>\$ 22,029.36</b>	<b>\$ 631.92</b>	<b>\$ 11,242.05</b>	<b>\$ 96,649.69</b>	<b>35.19%</b>
Water	\$ 269,353.00	\$ 11,899.42	\$ 24,734.05	\$ 26,037.65	\$ 22,019.77	\$ 378.30	\$ 11,219.09	\$ 96,288.28	35.75%
Sewer	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 232.22	\$ -	\$ 232.22	4.64%
<b>TOTAL REVENUE (Water/Sewer sales)</b>	<b>\$ 1,735,000.00</b>	<b>\$ 213,539.35</b>	<b>\$ 251,911.56</b>	<b>\$ 117,787.32</b>	<b>\$ 169,973.01</b>	<b>\$ 166,445.06</b>	<b>\$ 132,639.31</b>	<b>\$ 1,054,295.61</b>	<b>60.77%</b>
Water	\$ 1,650,000.00	\$ 203,592.04	\$ 242,641.40	\$ 109,016.57	\$ 161,075.65	\$ 159,569.95	\$ 125,358.56	\$ 1,001,254.17	60.68%
Sewer	\$ 85,000.00	\$ 9,947.31	\$ 9,270.16	\$ 8,770.75	\$ 8,897.36	\$ 8,875.11	\$ 7,280.75	\$ 53,041.44	62.40%
<b>COMBINED REVENUE</b>	<b>\$ 2,009,653.00</b>	<b>\$ 225,466.50</b>	<b>\$ 276,669.33</b>	<b>\$ 143,848.76</b>	<b>\$ 192,002.37</b>	<b>\$ 169,076.98</b>	<b>\$ 143,881.36</b>	<b>\$ 1,150,945.30</b>	<b>57.27%</b>
<b>Depreciation Expense</b>	<b>\$ 606,000.00</b>	<b>\$ 63,364.62</b>	<b>\$ 63,359.23</b>	<b>\$ 63,359.23</b>	<b>\$ 63,359.23</b>	<b>\$ 63,359.23</b>	<b>\$ 63,359.23</b>	<b>\$ 380,160.77</b>	<b>62.73%</b>
Water	\$ 581,000.00	\$ 57,661.80	\$ 57,656.90	\$ 57,656.90	\$ 57,656.90	\$ 57,656.90	\$ 57,656.90	\$ 345,946.30	59.54%
Sewer	\$ 25,000.00	\$ 5,702.82	\$ 5,702.33	\$ 5,702.33	\$ 5,702.33	\$ 5,702.33	\$ 5,702.33	\$ 34,214.47	136.86%
<b>Expense Item</b>									
<b>Salaries</b>	<b>\$ 1,103,000.00</b>	<b>\$ 86,188.37</b>	<b>\$ 85,888.41</b>	<b>\$ 85,211.30</b>	<b>\$ 80,300.71</b>	<b>\$ 111,392.48</b>	<b>\$ 82,997.71</b>	<b>\$ 531,978.98</b>	<b>48.23%</b>
Administrative Labor	\$ 271,245.00	\$ 19,126.27	\$ 19,227.26	\$ 19,255.43	\$ 19,410.55	\$ 28,920.66	\$ 19,260.99	\$ 125,201.16	46.16%
Clerical Labor	\$ 180,000.00	\$ 17,798.00	\$ 17,598.32	\$ 16,515.74	\$ 15,924.06	\$ 20,385.79	\$ 13,224.31	\$ 101,446.22	56.36%
Operations Labor	\$ 384,083.00	\$ 29,646.81	\$ 29,726.63	\$ 30,297.09	\$ 27,682.23	\$ 41,916.41	\$ 30,076.01	\$ 189,345.18	49.30%
Accrued Leave	\$ 20,000.00	\$ 652.96	\$ 679.38	\$ 2,128.62	\$ 949.35	\$ 215.04	\$ 751.15	\$ 5,376.50	26.88%
Payroll Taxes-Medicare	\$ 11,800.00	\$ 961.86	\$ 958.04	\$ 977.91	\$ 918.50	\$ 1,359.48	\$ 907.73	\$ 6,083.52	51.56%
Payroll Taxes-Social Security	\$ 50,872.00	\$ 4,112.90	\$ 4,096.41	\$ 4,181.40	\$ 3,927.38	\$ 5,780.07	\$ 3,881.44	\$ 25,979.60	51.07%
Payroll Taxes-State	\$ 15,000.00							\$ -	0.00%
Payroll Taxes-Federal	\$ 10,000.00					\$ 127.00	\$ 776.70	\$ 903.70	9.04%
Employee Benefits-Retirement: 401 (k) Com	\$ 45,000.00							\$ -	0.00%
Employee Benefits-Retirement: 401 (k) Com	\$ 23,000.00	\$ 1,816.78	\$ 1,826.78	\$ 1,816.78	\$ 1,806.78	\$ 2,723.35	\$ 1,819.96	\$ 11,810.43	51.35%
Insurance-Health/Dental	\$ 92,000.00	\$ 12,072.79	\$ 11,775.59	\$ 10,038.33	\$ 9,681.86	\$ 9,964.68	\$ 12,299.42	\$ 65,832.67	71.56%
<b>Accounting, Auditing, Legal</b>	<b>\$ 87,000.00</b>	<b>\$ 4,819.73</b>	<b>\$ 3,258.93</b>	<b>\$ 5,950.26</b>	<b>\$ 6,531.08</b>	<b>\$ 11,158.98</b>	<b>\$ 11,241.03</b>	<b>\$ 42,960.01</b>	<b>49.38%</b>
Advertising-	\$ 1,500.00	\$ 603.87	\$ 47.07	\$ 208.75		\$ 83.55		\$ 943.24	62.88%
Bank Fees	\$ 3,500.00	\$ 318.17	\$ 716.72	\$ 538.84	\$ 208.61	\$ 5.38	\$ 1,199.63	\$ 2,987.35	85.35%
Cash Short (Over)	\$ 200.00	\$ 111.65	\$ 16.78	\$ 68.62	\$ 49.90	\$ (10.12)	\$ 57.19	\$ 294.02	147.01%
Due and Subscriptions	\$ 2,500.00						\$ 602.00	\$ 602.00	24.08%
Licenses, Fees & Permits (Return Flow Cred	\$ 8,000.00	\$ 50.00	\$ 410.00			\$ 350.00	\$ 1,000.00	\$ 1,810.00	22.63%
Postage	\$ 8,000.00	\$ 1,410.20	\$ 1,964.64	\$ 790.49	\$ 875.20	\$ 1,066.25	\$ 11.80	\$ 6,118.58	76.48%
****Bad Debt Expense								\$ -	
Professional Fees-Accounting	\$ 6,000.00	\$ 187.50		\$ 725.31	\$ 336.13		\$ 187.50	\$ 1,436.44	23.94%
Professional Fees-Legal Services	\$ 9,050.00	\$ 1,064.87			\$ 968.06	\$ 1,839.32	\$ 500.17	\$ 4,372.42	48.31%
Professional Fees-Engineering	\$ 7,000.00	\$ 1,073.47						\$ 1,073.47	15.34%
Professional Fees-Retirement Account	\$ -							\$ -	
Project Development								\$ -	
Training	\$ 5,250.00		\$ 30.00	\$ 90.00			\$ 1,377.34	\$ 1,497.34	28.52%
Travel	\$ 5,000.00		\$ 73.72	\$ 105.00	\$ 832.93			\$ 1,011.65	20.23%
Audit	\$ 31,000.00			\$ 3,423.25	\$ 3,260.25	\$ 7,824.60	\$ 6,305.40	\$ 20,813.50	67.14%
<b>Loans/Debt Service/Interest Expense</b>	<b>\$ 319,353.00</b>	<b>\$ 8,684.48</b>	<b>\$ 8,626.04</b>	<b>\$ 4,938.75</b>	<b>\$ 10,689.30</b>	<b>\$ 6,789.85</b>	<b>\$ 1,772.24</b>	<b>\$ 39,700.66</b>	<b>12.43%</b>
Interest Expense (debt service, loans, etc.)	\$ 319,353.00	\$ 8,684.48	\$ 8,626.04	\$ 4,938.75	\$ 10,689.30	\$ 6,789.85	\$ 1,772.24	\$ 39,700.66	12.43%
<b>Taxes, Property, Liability, Fidelity Bond Insurance</b>	<b>\$ 112,000.00</b>	<b>\$ 8,394.90</b>	<b>\$ 1,654.69</b>	<b>\$ 2,345.59</b>	<b>\$ 19,737.01</b>	<b>\$ 6,073.88</b>	<b>\$ 1,354.52</b>	<b>\$ 39,560.59</b>	<b>35.32%</b>
Government Penalties & Interest	\$ 16,000.00	\$ 74.70	\$ 15.30	\$ 15.30	\$ 601.90	\$ 376.43	\$ 192.05	\$ 1,275.68	7.97%
Insurance-Liability (Total Insurance)	\$ 68,000.00	\$ 6,236.00		\$ 643.00	\$ 17,674.75	\$ 1,994.25		\$ 26,548.00	39.04%
GRT								\$ -	
Property Taxes						\$ 2,306.40		\$ -	
Taxes-Water Conservation Fees, State Taxe	\$ 18,000.00	\$ 2,084.20	\$ 1,639.39	\$ 1,687.29	\$ 1,460.36	\$ 1,396.80	\$ 1,162.47	\$ 9,430.51	52.39%
Reserves	\$ 10,000.00							\$ -	0.00%
<b>Utilities</b>	<b>\$ 241,650.00</b>	<b>\$ 31,823.40</b>	<b>\$ 30,246.30</b>	<b>\$ 28,028.10</b>	<b>\$ 27,103.57</b>	<b>\$ 22,681.87</b>	<b>\$ 21,626.49</b>	<b>\$ 161,509.73</b>	<b>66.84%</b>
Garbage Service	\$ 1,750.00	\$ 114.00	\$ 114.00	\$ 315.00	\$ 204.00	\$ 114.00	\$ 180.00	\$ 1,041.00	59.49%
Telephone Service-Cell Phone/Beeper	\$ 17,500.00	\$ 1,371.58	\$ 1,388.46	\$ 1,390.49	\$ 1,471.94	\$ 1,481.87	\$ 1,397.80	\$ 8,502.14	48.58%
Telephone Service-Office Telephone/Interne	\$ 15,000.00	\$ 1,114.27	\$ 1,124.87	\$ 1,179.42	\$ 1,087.53	\$ 937.30	\$ 1,175.70	\$ 6,619.09	44.13%
Security (Alarm System)	\$ 5,000.00				\$ 540.93		\$ 346.12	\$ 887.05	17.74%
Utilities: Electricity-Office								\$ -	
Utilities: Electricity-Operations	\$ 200,000.00	\$ 29,112.45	\$ 27,503.26	\$ 25,025.64	\$ 23,678.65	\$ 20,017.17	\$ 18,284.06	\$ 143,621.23	71.81%
Utilities: Natural Gas/sewer	\$ 2,400.00	\$ 111.10	\$ 115.71	\$ 117.55	\$ 120.52	\$ 131.53	\$ 242.81	\$ 839.22	34.97%
<b>Supplies</b>	<b>\$ 321,650.00</b>	<b>\$ 33,836.71</b>	<b>\$ 58,843.62</b>	<b>\$ 30,563.73</b>	<b>\$ 23,757.07</b>	<b>\$ 26,551.83</b>	<b>\$ 21,366.74</b>	<b>\$ 194,919.70</b>	<b>60.60%</b>
Computer Maintenance, Hardware, Software	\$ 64,500.00	\$ 4,085.69	\$ 3,470.03	\$ 2,324.31	\$ 2,490.06	\$ 3,884.38	\$ 4,437.67	\$ 20,692.14	32.08%
Materials & Supplies (pipe, fittings, meters, e	\$ 125,000.00	\$ 10,456.98	\$ 11,041.63	\$ 10,499.91	\$ 3,854.26	\$ 5,016.36	\$ 5,717.09	\$ 46,586.23	37.27%
Fuel	\$ 75,000.00	\$ 7,992.51	\$ 8,398.78	\$ 7,550.95	\$ 6,804.45	\$ 6,852.62	\$ 5,317.80	\$ 42,917.11	57.22%
Maintenance & Repairs-Other, Contract Sen	\$ 1,500.00	\$ 328.07	\$ 23,993.85	\$ 193.61			\$ 420.00	\$ 29,121.39	1941.43%
Maintenance & Repairs-Equipment/rental	\$ 355.00							\$ -	0.00%
Maintenance & Repairs-Infrastructure	\$ 6,500.00		\$ 1,171.85	\$ 1,686.82			\$ 741.00	\$ 3,599.67	55.38%
Maintenance & Repairs-Office	\$ 5,000.00	\$ 275.36	\$ 1,213.51	\$ 4.56		\$ 131.76		\$ 1,625.19	32.50%
Maintenance & Repairs-Vehicles	\$ 19,950.00	\$ 9,268.71	\$ 8,540.58	\$ 7,203.18	\$ 8,371.67	\$ 3,597.18	\$ 2,934.81	\$ 39,916.13	200.08%
Office supplies, cleaning & miscellaneous	\$ 13,000.00	\$ 815.94	\$ 489.59	\$ 505.14	\$ 1,037.04	\$ 606.88	\$ 246.56	\$ 3,701.15	28.47%
Office Expense-Printing	\$ 5,000.00	\$ 127.65	\$ 127.65	\$ 127.65	\$ 127.65	\$ 864.19	\$ 771.72	\$ 2,146.51	42.93%
Tool, Furniture	\$ 1,715.00				\$ 8.06			\$ 8.06	0.47%
Board Expenses (Uniforms, other)	\$ 130.00							\$ -	0.00%
Uniforms: Employee Uniforms	\$ 4,000.00	\$ 485.80	\$ 396.15	\$ 467.60	\$ 1,063.88	\$ 1,412.60	\$ 780.09	\$ 4,606.12	115.15%
<b>Lab, Chemicals</b>	<b>\$ 30,000.00</b>	<b>\$ 2,286.37</b>	<b>\$ 2,613.67</b>	<b>\$ 1,924.31</b>	<b>\$ 2,642.89</b>	<b>\$ 2,434.75</b>	<b>\$ 1,042.07</b>	<b>\$ 12,944.06</b>	<b>43.15%</b>
DAC Waste Water Flow Charge							\$ 545.13	\$ 545.13	
Chemicals (Treatment Expense)	\$ 25,000.00	\$ 2,286.37	\$ 2,212.18	\$ 1,924.31	\$ 2,361.61	\$ 2,342.25	\$ 496.94	\$ 11,623.66	46.49%
Laboratory Fees	\$ 5,000.00		\$ 401.49		\$ 281.28	\$ 92.50		\$ 775.27	15.51%
<b>Total Expenses</b>	<b>\$ 2,214,653.00</b>	<b>\$ 176,033.96</b>	<b>\$ 189,331.66</b>	<b>\$ 158,962.04</b>	<b>\$ 170,761.63</b>	<b>\$ 187,083.64</b>	<b>\$ 141,400.80</b>	<b>\$ 1,023,573.73</b>	<b>46.22%</b>
<b>Total Revenue</b>	<b>\$ 2,009,653.00</b>	<b>\$ 225,466.50</b>	<b>\$ 276,669.33</b>	<b>\$ 143,848.76</b>	<b>\$ 192,002.37</b>	<b>\$ 169,076.98</b>	<b>\$ 143,881.36</b>	<b>\$ 1,150,945.</b>	

## Lower Rio Grande Public Water Works Authority - Proposed Water Rate Structure - **OPTION 1**

### Residential Use and Income Estimate:

Minimum Bill	\$ 17.00	for				0 gallons
Tier 1	0-5,000	gallons	for	\$2.75	per	1,000 gallons
Tier 2	5,001-10,000	gallons	for	\$3.25	per	1,000 gallons
Tier 3	10,001 -15,000	gallons	for	\$3.75	per	1,000 gallons
Tier 4	15,001 - 25,000	gallons	for	\$4.50	per	1,000 gallons
Tier 5	All over 25,001	gallons	for	\$6.00	per	1,000 gallons
4848	uses @	0	gallons @	\$ 17.00	per users=	\$82,416.00 Monthly
<b>Annual Revenue Generated from Residential Monthly Minimum Fee:</b>						<b><u>\$988,992.00</u></b> <b>Annually</b>

Estimate:	2366	users @	0-5,000	gallons @	\$32,532.50	per month =	\$390,390.00	Annually
	1538	users @	5,001 - 10,000	gallons @	\$24,992.50	per month =	\$299,910.00	Annually
	561	users @	10,001 - 15,000	gallons @	\$10,518.75	per month =	\$126,225.00	Annually
	287	users @	15,001 - 25,000	gallons @	\$12,915.00	per month =	\$154,980.00	Annually
	96	users @	All over 25,001	gallons @	\$8,640.00	per month =	\$103,680.00	Annually
<b>Total Residential Connections</b>	<b>4848</b>							
<b>Annual Revenue Generated from Per 1,000 gallons Sales:</b>							<b><u>\$1,075,185.00</u></b>	

### Commercial Use and Income Estimate:

Minimum Bill	\$32.00	for				0 gallons
Tier 1	0-20,000	gallons	for	\$3.00	per	1,000 gallons
Tier 2	20,001 - 50,000	gallons	for	\$4.00	per	1,000 gallons
All over	All over 50,0001	gallons	for	\$7.00	per	1,000 gallons
128 users @		0	gallons @	\$32.00	per user =	\$4,096.00 Monthly
<b>Annual Revenue Genrated from Commercial Monthly Minimum Fee:</b>						<b><u>\$49,152.00</u></b> <b>Annually</b>
	94 users @	0-20,000	gallons @	\$5,640.00	per month =	\$67,680.00 Annually
	7 users @	20,001 - 50,000	gallons @	\$840.00	per month =	\$10,080.00 Annually
	27 users @	All over 50,001	gallons @	\$4,320.00	per month =	\$51,840.00 Annually
<b>Total Commercial Connections</b>	<b>128</b>					
<b>Annual Revenue Generated from Commercial Monthly Minimum Fee:</b>						<b><u>\$129,600.00</u></b>



## Lower Rio Grande Public Water Works Authority - Proposed Water Rate Structure - **OPTION #2**

### Residential Use and Income Estimate:

Minimum Bill	\$	15.50	for			0	gallons
Tier 1		0-3,000	gallons	for	\$3.00	per	1,000 gallons
Tier 2		3,001-6,000	gallons	for	\$3.25	per	1,000 gallons
Tier 3		6,001 -10,000	gallons	for	\$3.75	per	1,000 gallons
Tier 4		10,001 - 15,000	gallons	for	\$5.00	per	1,000 gallons
Tier 5		All over 15,001	gallons	for	\$6.00	per	1,000 gallons

4848 users @ 0 gallons @ \$ 15.50 per users= \$75,144.00 Monthly

**Annual Revenue Generated from Residential Monthly Minimum Fee: \$901,728.00 Annually**

Use and Income Estimate:	1524	users @	0-3,000	gallons @	\$13,716.00	per month =	\$164,592.00	Annually
	1216	users @	3,001 - 6,000	gallons @	\$11,856.00	per month =	\$142,272.00	Annually
	1141	users @	6,001 - 10,000	gallons @	\$17,115.00	per month =	\$205,380.00	Annually
	561	users @	10,001 - 15,000	gallons @	\$14,025.00	per month =	\$168,300.00	Annually
	384	users @	All over 15,001	gallons @	\$34,560.00	per month =	\$414,720.00	Annually

**Total Residential Connections**

**4826**

**Annual Revenue Generated from Per 1,000 gallons Sales: \$1,095,264.00**

### Commercial Use and Income Estimate:

Minimum Bill	\$32.00	for				2,000	gallons
Tier 1		2,001-20,000	gallons	for	\$5.00	per	1,000 gallons
Tier 2		20,001 - 50,000	gallons	for	\$6.00	per	1,000 gallons
All over		All over 50,0001	gallons	for	\$7.00	per	1,000 gallons

128 users @ 0 gallons @ \$32.00 per user = \$4,096.00 Monthly

**Annual Revenue Genrated from Commercial Monthly Minimum Fee: \$49,152.00 Annually**

	59	users @	0-20,000	gallons @	\$5,900.00	per month =	\$70,800.00	Annually
	7	users @	20,001 - 50,000	gallons @	\$1,260.00	per month =	\$15,120.00	Annually
	27	users @	All over 50,001	gallons @	\$6,480.00	per month =	\$77,760.00	Annually

**Total Commercial Connections**

**93**

**Annual Revenue Generated from Commercial Monthly Minimum Fee: \$163,680.00**

## LRG PROPOSED WASTEWATER RATE SCHEDULE (Mesquite Area) 01.03.14

<b>Residential Use and Income Estimate:</b>							
Minimum Bill	\$	12.00	for			0 gallons	
Tier 1	0-20,000		gallons	for	\$ 1.75	per 1,000 gallons	
Tier 3	All over 20,001		gallons	for	\$ 35.00	per 1,000 gallons	
400	users @	0	gallons @	\$ 12.00	per users=	<u>\$ 4,800.00</u> Monthly	
<b>Annual Revenue Generated from Residential Monthly Minimum Fee:</b>						<b><u>\$ 57,600.00</u></b>	<b>Annually</b>

<b>Use and Income Estimate:</b>							
	383	users @	0-20,000	gallons @	\$ 6,702.50	per month = \$ 80,430.00 Annually	
	2	users @	over 20,001	gallons @	\$ 70.00	per month = \$ 840.00 Annually	
<b>Total Residential Connections</b>	<b>385</b>					<b>Annual Revenue Generated from Per 1,000 gallons Sales:</b>	<b><u>\$ 81,270.00</u></b>

<b>Commercial Use and Income Estimate:</b>							
Minimum Bill	\$	15.75	for			0 gallons	
Tier 1	0-10,000		gallons	for	\$ 2.00	per 1,000 gallons	
Tier 2	10,001 - 20,000		gallons	for	\$ 2.25	per 1,000 gallons	
Tier 3	All Over 20,001		gallons	for	\$ 3.00	per 1,000 gallons	
15	users @	0	gallons @	\$15.75	per user =	<u>\$236.25</u> Monthly	
<b>Annual Revenue Genrated from Commercial Monthly Minimum Fee:</b>						<b><u>\$2,835.00</u></b>	<b>Annually</b>

	5	users @	0-10,000	gallons @	\$ 100.00	per month = \$1,200.00 Annually	
	5	users @	10,001 - 20,000	gallons @	\$ 112.50	per month = \$1,350.00 Annually	
	3	users @	All Over 20,001	gallons @	\$ 450.00	per month = \$5,400.00 Annually	
<b>Total Commercial Connections</b>	<b>13</b>					<b>Annual Revenue Generated from Commercial Monthly Minimum Fee:</b>	<b><u>\$7,950.00</u></b>

10% w/ 2,000 Gallons

LRGPWWA		Jan-14		FY14		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	12.50	for			2,000	gallons		
Next		3,000	gallons	for	\$	2.00	per		
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
								up to	5,000
								up to	10,000
								up to	15,000
								up to	20,000
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	20.00	for			2,000	gallons		
Next		3,000	gallons	for	\$	2.00	per		
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
								up to	5,000
								up to	10,000
								up to	15,000
								up to	20,000
<b>Water-Commercial</b>									
Minimum Bill	\$	32.00	for			2,000	gallons		
Next		3,000	gallons	for	\$	3.00	per		
Next		15,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
								up to	5,000
								up to	20,000
<b>TOTAL WATER</b>	\$	<b>1,568,788.50</b>							
<b>Non-Operating Revenue</b>	\$	<b>110,000.00</b>							
<b>Total Revenue</b>	\$	<b>1,678,788.50</b>							
<b>New 6,000 gallons Residential</b>	\$	<b>25.00</b>							
<b>New 6,000 gallons Commercial</b>	\$	<b>50.50</b>							
<b>Current 6,000 gallons Residential</b>	\$	<b>20.50</b>							
<b>Current 6,000 gallons Commercial</b>	\$	<b>45.00</b>							
<b>BP 6,000 gallons Residential</b>	\$	<b>30.25</b>							
<b>Brazito 6,000 gallons Residential</b>	\$	<b>35.25</b>							
<b>Organ 6,000 gallons Residential</b>	\$	<b>27.00</b>							

LRGPWWA		Jul-14	Use and Income				
Water-Residential		FY15	Water				
Minimum Bill	\$	13.75	for	2,000	gallons		
Next		3,000	gallons	for	\$ 2.20	per	
Next		5,000	gallons	for	\$ 2.75	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.30	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.85	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.40	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less					
Minimum Bill	\$	22.00	for	2,000	gallons		
Next		3,000	gallons	for	\$ 2.00	per	
Next		5,000	gallons	for	\$ 2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>							
Minimum Bill	\$	35.20	for	2,000	gallons		
Next		3,000	gallons	for	\$ 3.30	per	
Next		15,000	gallons	for	\$ 3.85	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$ 4.40	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	<b>1,766,881.95</b>				
<b>Non-Operating Revenue</b>		\$	<b>110,000.00</b>				
<b>Total Revenue</b>		\$	<b>1,876,881.95</b>				
<b>New 6,000 gallons Residential</b>		\$	<b>27.50</b>				
<b>New 6,000 gallons Commercial</b>		\$	<b>55.55</b>				
<b>Current 6,000 gallons Residential</b>		\$	<b>20.50</b>				
<b>Current 6,000 gallons Commercial</b>		\$	<b>45.00</b>				
<b>BP 6,000 gallons Residential</b>		\$	<b>30.25</b>				
<b>Brazito 6,000 gallons Residential</b>		\$	<b>35.25</b>				
<b>Organ 6,000 gallons Residential</b>		\$	<b>27.00</b>				

LRGPWWA		Jan-15		FY15		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	15.13	for	2,000	gallons				
Next		3,000	gallons	for	\$	2.42	per		
Next		5,000	gallons	for	\$	3.03	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.63	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	4.24	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.84	per	1,000	gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	24.20	for	2,000	gallons				
Next		3,000	gallons	for	\$	2.00	per		
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	38.72	for	2,000	gallons				
Next		3,000	gallons	for	\$	3.63	per		
Next		15,000	gallons	for	\$	4.24	per	1,000	gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.84	per	1,000	gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 1,943,541.35							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 2,053,541.35							
<b>New 6,000 gallons Residential</b>		\$ 30.25							
<b>New 6,000 gallons Commercial</b>		\$ 61.11							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							

LRGPWWA		Jul-15	Use and Income					
Water-Residential		FY16	Water					
Minimum Bill	\$	16.64	for	2,000	gallons			
Next		3,000	gallons	for	\$	2.66	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.33	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.99	per	1,000 gallons up to 15,000 gallons
Next		5,000	gallons	for	\$	4.66	per	1,000 gallons up to 20,000 gallons
All Over		20,000	gallons	for	\$	5.32	per	1,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	26.62	for	2,000	gallons			
Next		3,000	gallons	for	\$	2.00	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 15,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 20,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	42.59	for	2,000	gallons			
Next		3,000	gallons	for	\$	3.99	per	1,000 gallons up to 5,000 gallons
Next		15,000	gallons	for	\$	4.66	per	1,000 gallons up to 20,000 gallons
All Over		20,000	gallons	for	\$	5.32	per	1,000 gallons
<b>TOTAL WATER</b>	\$	<b>2,141,327.28</b>						
<b>Non-Operating Revenue</b>	\$	<b>110,000.00</b>						
<b>Total Revenue</b>	\$	<b>2,251,327.28</b>						
<b>New 6,000 gallons Residential</b>	\$	<b>33.28</b>						
<b>New 6,000 gallons Commercial</b>	\$	<b>67.22</b>						
<b>Current 6,000 gallons Residential</b>	\$	<b>20.50</b>						
<b>Current 6,000 gallons Commercial</b>	\$	<b>45.00</b>						
<b>BP 6,000 gallons Residential</b>	\$	<b>30.25</b>						
<b>Brazito 6,000 gallons Residential</b>	\$	<b>35.25</b>						
<b>Organ 6,000 gallons Residential</b>	\$	<b>27.00</b>						

LRGPWWA		Jan-16		FY16		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	18.30	for	2,000	gallons				
Next		3,000	gallons	for	\$	2.93	per	1,000	gallons
Next		5,000	gallons	for	\$	3.66	per	1,000	gallons
Next		5,000	gallons	for	\$	4.39	per	1,000	gallons
Next		5,000	gallons	for	\$	5.12	per	1,000	gallons
All Over		20,000	gallons	for	\$	5.86	per	1,000	gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	29.28	for	2,000	gallons				
Next		3,000	gallons	for	\$	2.00	per	1,000	gallons
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	46.85	for	2,000	gallons				
Next		3,000	gallons	for	\$	4.39	per	1,000	gallons
Next		15,000	gallons	for	\$	5.12	per	1,000	gallons
All Over		20,000	gallons	for	\$	5.86	per	1,000	gallons
<b>TOTAL WATER</b>		\$ 2,351,624.55							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 2,461,624.55							
<b>New 6,000 gallons Residential</b>		\$ 36.60							
<b>New 6,000 gallons Commercial</b>		\$ 73.94							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							

LRGPWWA		Jul-16	Use and Income					
Water-Residential		FY17	Water					
Minimum Bill	\$	20.13	for	2,000				
Next		3,000	gallons	for	\$	3.22	per	
Next		5,000	gallons	for	\$	4.03	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	4.83	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	5.64	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	6.44	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	32.21	for	2,000				
Next		3,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	51.54	for	2,000				
Next		3,000	gallons	for	\$	4.83	per	
Next		15,000	gallons	for	\$	5.64	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	6.44	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	<b>2,586,758.20</b>					
<b>Non-Operating Revenue</b>		\$	<b>110,000.00</b>					
<b>Total Revenue</b>		\$	<b>2,696,758.20</b>					
<b>New 6,000 gallons Residential</b>		\$	<b>40.26</b>					
<b>New 6,000 gallons Commercial</b>		\$	<b>81.33</b>					
<b>Current 6,000 gallons Residential</b>		\$	<b>20.50</b>					
<b>Current 6,000 gallons Commercial</b>		\$	<b>45.00</b>					
<b>BP 6,000 gallons Residential</b>		\$	<b>30.25</b>					
<b>Brazito 6,000 gallons Residential</b>		\$	<b>35.25</b>					
<b>Organ 6,000 gallons Residential</b>		\$	<b>27.00</b>					



10% Zero Gallons

LRGPWWA		Jan-14		Use and Income			
Water-Residential		FY14		Water			
Minimum Bill	\$	12.50	for	0 gallons			
Next		5,000	gallons for	\$	2.00	per	
Next		5,000	gallons for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less					
Minimum Bill	\$	20.00	for	0 gallons			
Next		5,000	gallons for	\$	2.00	per	
Next		5,000	gallons for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>							
Minimum Bill	\$	32.00	for	0 gallons			
Next		5,000	gallons for	\$	3.00	per	
Next		15,000	gallons for	\$	3.50	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 1,715,424.50					
<b>Non-Operating Revenue</b>		\$ 110,000.00					
<b>Total Revenue</b>		\$ 1,825,424.50					
<b>New 6,000 gallons Residential</b>		\$ 25.00					
<b>New 6,000 gallons Commercial</b>		\$ 50.50					
<b>Current 6,000 gallons Residential</b>		\$ 20.50					
<b>Current 6,000 gallons Commercial</b>		\$ 45.00					
<b>BP 6,000 gallons Residential</b>		\$ 30.25					
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25					
<b>Organ 6,000 gallons Residential</b>		\$ 27.00					

Jul-14

LRGPWWA	FY15	Use and Income			
Water-Residential		Water			
Minimum Bill	\$ 13.75	for	0 gallons		
Next	5,000	gallons	for	\$ 2.20	per 1,000 gallons up to 5,000 gallons
Next	5,000	gallons	for	\$ 2.75	per 1,000 gallons up to 10,000 gallons
Next	5,000	gallons	for	\$ 3.30	per 1,000 gallons up to 15,000 gallons
Next	5,000	gallons	for	\$ 3.85	per 1,000 gallons up to 20,000 gallons
All Over	20,000	gallons	for	\$ 4.40	per 1,000 gallons
<b>Water-Small Commerical</b>	12 Month Average 3,000 gallons or less				
Minimum Bill	\$ 22.00	for	0 gallons		
Next	5,000	gallons	for	\$ 2.00	per 1,000 gallons up to 5,000 gallons
Next	5,000	gallons	for	\$ 2.50	per 1,000 gallons up to 10,000 gallons
Next	5,000	gallons	for	\$ 3.00	per 1,000 gallons up to 15,000 gallons
Next	5,000	gallons	for	\$ 3.50	per 1,000 gallons up to 20,000 gallons
All Over	20,000	gallons	for	\$ 4.00	per 1,000 gallons
<b>Water-Commercial</b>					
Minimum Bill	\$ 35.20	for	0 gallons		
Next	5,000	gallons	for	\$ 3.30	per 1,000 gallons up to 5,000 gallons
Next	15,000	gallons	for	\$ 3.85	per 1,000 gallons up to 20,000 gallons
All Over	20,000	gallons	for	\$ 4.40	per 1,000 gallons
<b>TOTAL WATER</b>	<b>\$ 1,931,212.75</b>				
<b>Non-Operating Revenue</b>	<b>\$ 110,000.00</b>				
<b>Total Revenue</b>	<b>\$ 2,041,212.75</b>				
<b>New 6,000 gallons Residential</b>	<b>\$ 27.50</b>				
<b>New 6,000 gallons Commercial</b>	<b>\$ 55.55</b>				
<b>Current 6,000 gallons Residential</b>	<b>\$ 20.50</b>				
<b>Current 6,000 gallons Commercial</b>	<b>\$ 45.00</b>				
<b>BP 6,000 gallons Residential</b>	<b>\$ 30.25</b>				
<b>Brazito 6,000 gallons Residential</b>	<b>\$ 35.25</b>				
<b>Organ 6,000 gallons Residential</b>	<b>\$ 27.00</b>				

LRGPWWA		Jan-15	Use and Income					
Water-Residential		FY15	Water					
Minimum Bill	\$	15.13	for	0				
Next		5,000	gallons	for	\$	2.42	per	
Next		5,000	gallons	for	\$	3.03	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.63	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	4.24	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.84	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	24.20	for	0				
Next		5,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	38.72	for	0				
Next		5,000	gallons	for	\$	3.63	per	
Next		15,000	gallons	for	\$	4.24	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.84	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	<b>2,124,247.63</b>					
<b>Non-Operating Revenue</b>		\$	<b>110,000.00</b>					
<b>Total Revenue</b>		\$	<b>2,234,247.63</b>					
<b>New 6,000 gallons Residential</b>		\$	<b>30.25</b>					
<b>New 6,000 gallons Commercial</b>		\$	<b>61.11</b>					
<b>Current 6,000 gallons Residential</b>		\$	<b>20.50</b>					
<b>Current 6,000 gallons Commercial</b>		\$	<b>45.00</b>					
<b>BP 6,000 gallons Residential</b>		\$	<b>30.25</b>					
<b>Brazito 6,000 gallons Residential</b>		\$	<b>35.25</b>					
<b>Organ 6,000 gallons Residential</b>		\$	<b>27.00</b>					

LRGPWWA		Jul-15	Use and Income					
Water-Residential		FY16	Water					
Minimum Bill	\$	16.64	for	0				
Next		5,000	gallons	for	\$	2.66	per	
Next		5,000	gallons	for	\$	3.33	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.99	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	4.66	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	5.32	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	26.62	for	0				
Next		5,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	42.59	for	0				
Next		5,000	gallons	for	\$	3.99	per	
Next		15,000	gallons	for	\$	4.66	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	5.32	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	<b>2,336,585.99</b>					
<b>Non-Operating Revenue</b>		\$	<b>110,000.00</b>					
<b>Total Revenue</b>		\$	<b>2,446,585.99</b>					
<b>New 6,000 gallons Residential</b>		\$	<b>33.28</b>					
<b>New 6,000 gallons Commercial</b>		\$	<b>67.22</b>					
<b>Current 6,000 gallons Residential</b>		\$	<b>20.50</b>					
<b>Current 6,000 gallons Commercial</b>		\$	<b>45.00</b>					
<b>BP 6,000 gallons Residential</b>		\$	<b>30.25</b>					
<b>Brazito 6,000 gallons Residential</b>		\$	<b>35.25</b>					
<b>Organ 6,000 gallons Residential</b>		\$	<b>27.00</b>					

LRGPWWA		Jan-16	Use and Income						
Water-Residential		FY16	Water						
Minimum Bill	\$	18.30	for	0					
Next		5,000	gallons	for	\$	2.93	per	1,000 gallons up to 5,000 gallons	
Next		5,000	gallons	for	\$	3.66	per	1,000 gallons up to 10,000 gallons	
Next		5,000	gallons	for	\$	4.39	per	1,000 gallons up to 15,000 gallons	
Next		5,000	gallons	for	\$	5.12	per	1,000 gallons up to 20,000 gallons	
All Over		20,000	gallons	for	\$	5.86	per	1,000 gallons	
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	29.28	for	0					
Next		5,000	gallons	for	\$	2.00	per	1,000 gallons up to 5,000 gallons	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 10,000 gallons	
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 15,000 gallons	
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 20,000 gallons	
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons	
<b>Water-Commercial</b>									
Minimum Bill	\$	46.85	for	0					
Next		5,000	gallons	for	\$	4.39	per	1,000 gallons up to 5,000 gallons	
Next		15,000	gallons	for	\$	5.12	per	1,000 gallons up to 20,000 gallons	
All Over		20,000	gallons	for	\$	5.86	per	1,000 gallons	
<b>TOTAL WATER</b>	<b>\$</b>	<b>2,570,158.19</b>							
<b>Non-Operating Revenue</b>	<b>\$</b>	<b>110,000.00</b>							
<b>Total Revenue</b>	<b>\$</b>	<b>2,680,158.19</b>							
<b>New 6,000 gallons Residential</b>	<b>\$</b>	<b>36.60</b>							
<b>New 6,000 gallons Commercial</b>	<b>\$</b>	<b>73.94</b>							
<b>Current 6,000 gallons Residential</b>	<b>\$</b>	<b>20.50</b>							
<b>Current 6,000 gallons Commercial</b>	<b>\$</b>	<b>45.00</b>							
<b>BP 6,000 gallons Residential</b>	<b>\$</b>	<b>30.25</b>							
<b>Brazito 6,000 gallons Residential</b>	<b>\$</b>	<b>35.25</b>							
<b>Organ 6,000 gallons Residential</b>	<b>\$</b>	<b>27.00</b>							

LRGPWWA		Jul-16		FY17		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	20.13	for		0 gallons				
Next		5,000	gallons	for	\$	3.22	per		
Next		5,000	gallons	for	\$	4.03	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$	4.83	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$	5.64	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$	6.44	per	1,000 gallons	up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	32.21	for		0 gallons				
Next		5,000	gallons	for	\$	2.00	per		
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons	up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	51.54	for		0 gallons				
Next		5,000	gallons	for	\$	4.83	per		
Next		15,000	gallons	for	\$	5.64	per	1,000 gallons	up to 5,000 gallons
All Over		20,000	gallons	for	\$	6.44	per	1,000 gallons	up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 2,827,087.60							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 2,937,087.60							
<b>New 6,000 gallons Residential</b>		\$ 40.26							
<b>New 6,000 gallons Commercial</b>		\$ 81.33							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							

5% w/ 2,000 Gallons

LRGPWWA		Jan-14	Use and Income			
Water-Residential		FY14	Water			
Minimum Bill		\$ 12.50	for	2,000 gallons		
Next		3,000 gallons	for	\$ 2.00	per	1,000 gallons
Next		5,000 gallons	for	\$ 2.50	per	up to 5,000 gallons
Next		5,000 gallons	for	\$ 3.00	per	up to 10,000 gallons
Next		5,000 gallons	for	\$ 3.50	per	up to 15,000 gallons
All Over		20,000 gallons	for	\$ 4.00	per	up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less				
Minimum Bill		\$ 20.00	for	2,000 gallons		
Next		3,000 gallons	for	\$ 2.00	per	1,000 gallons
Next		5,000 gallons	for	\$ 2.50	per	up to 5,000 gallons
Next		5,000 gallons	for	\$ 3.00	per	up to 10,000 gallons
Next		5,000 gallons	for	\$ 3.50	per	up to 15,000 gallons
All Over		20,000 gallons	for	\$ 4.00	per	up to 20,000 gallons
<b>Water-Commercial</b>						
Minimum Bill		\$ 32.00	for	2,000 gallons		
Next		3,000 gallons	for	\$ 3.00	per	1,000 gallons
Next		15,000 gallons	for	\$ 3.50	per	up to 5,000 gallons
All Over		20,000 gallons	for	\$ 4.00	per	up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 1,568,788.50				
<b>Non-Operating Revenue</b>		\$ 110,000.00				
<b>Total Revenue</b>		\$ 1,678,788.50				
<b>New 6,000 gallons Residential</b>		\$ 25.00				
<b>New 6,000 gallons Commercial</b>		\$ 50.50				
<b>Current 6,000 gallons Residential</b>		\$ 20.50				
<b>Current 6,000 gallons Commercial</b>		\$ 45.00				
<b>BP 6,000 gallons Residential</b>		\$ 30.25				
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25				
<b>Organ 6,000 gallons Residential</b>		\$ 27.00				

**LRGPWWA  
Water-Residential**

Jul-14  
FY15

**Use and Income  
Water**

Minimum Bill	\$	13.13	for	2,000	gallons			
Next		3,000	gallons	for	\$ 2.10	per		
Next		5,000	gallons	for	\$ 2.63	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.15	per	1,000	gallons up to 10,000 gallons
All Over		5,000	gallons	for	\$ 3.68	per	1,000	gallons up to 15,000 gallons
		20,000	gallons	for	\$ 4.20	per	1,000	gallons up to 20,000 gallons

**Water-Small Commerical**

Minimum Bill		12 Month Average 3,000 gallons or less						
Next	\$	21.00	for	2,000	gallons			
Next		3,000	gallons	for	\$ 2.00	per		
Next		5,000	gallons	for	\$ 2.50	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.00	per	1,000	gallons up to 10,000 gallons
All Over		5,000	gallons	for	\$ 3.50	per	1,000	gallons up to 15,000 gallons
		20,000	gallons	for	\$ 4.00	per	1,000	gallons up to 20,000 gallons

**Water-Commercial**

Minimum Bill	\$	33.60	for	2,000	gallons			
Next		3,000	gallons	for	\$ 3.15	per		
Next		15,000	gallons	for	\$ 3.68	per	1,000	gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$ 4.20	per	1,000	gallons up to 20,000 gallons

**TOTAL WATER**

TOTAL WATER	\$	1,686,582.23
Non-Operating Revenue	\$	110,000.00
Total Revenue	\$	1,796,582.23

New 6,000 gallons Residential	\$	26.25
New 6,000 gallons Commercial	\$	53.03

Current 6,000 gallons Residential	\$	20.50
Current 6,000 gallons Commercial	\$	45.00

BP 6,000 gallons Residential	\$	30.25
Brazito 6,000 gallons Residential	\$	35.25
Organ 6,000 gallons Residential	\$	27.00



LRGPWWA		Jan-15	Use and Income					
Water-Residential		FY15	Water					
Minimum Bill	\$	13.78	for	2,000	gallons			
Next		3,000	gallons	for	\$	2.21	per	
Next		5,000	gallons	for	\$	2.76	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.31	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.86	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.41	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	22.05	for	2,000	gallons			
Next		3,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	35.28	for	2,000	gallons			
Next		3,000	gallons	for	\$	3.31	per	
Next		15,000	gallons	for	\$	3.86	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.41	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	<b>1,770,896.94</b>					
<b>Non-Operating Revenue</b>		\$	<b>110,000.00</b>					
<b>Total Revenue</b>		\$	<b>1,880,896.94</b>					
<b>New 6,000 gallons Residential</b>		\$	<b>27.56</b>					
<b>New 6,000 gallons Commercial</b>		\$	<b>55.68</b>					
<b>Current 6,000 gallons Residential</b>		\$	<b>20.50</b>					
<b>Current 6,000 gallons Commercial</b>		\$	<b>45.00</b>					
<b>BP 6,000 gallons Residential</b>		\$	<b>30.25</b>					
<b>Brazito 6,000 gallons Residential</b>		\$	<b>35.25</b>					
<b>Organ 6,000 gallons Residential</b>		\$	<b>27.00</b>					

**LRGPWWA  
Water-Residential**

Jul-15  
FY16

**Use and Income  
Water**

Minimum Bill	\$	14.47	for	2,000	gallons			
Next		3,000	gallons	for	\$	2.32	per	
Next		5,000	gallons	for	\$	2.89	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.47	per	1,000 gallons up to 10,000 gallons
All Over		5,000	gallons	for	\$	4.05	per	1,000 gallons up to 15,000 gallons
		20,000	gallons	for	\$	4.63	per	1,000 gallons up to 20,000 gallons

**Water-Small Commerical**

12 Month Average 3,000 gallons or less

Minimum Bill	\$	23.15	for	2,000	gallons			
Next		3,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons

**Water-Commercial**

Minimum Bill	\$	37.04	for	2,000	gallons			
Next		3,000	gallons	for	\$	3.47	per	
Next		15,000	gallons	for	\$	4.05	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.63	per	1,000 gallons up to 20,000 gallons

<b>TOTAL WATER</b>	\$	<b>1,862,437.21</b>
<b>Non-Operating Revenue</b>	\$	<b>110,000.00</b>
<b>Total Revenue</b>	\$	<b>1,972,437.21</b>
<b>New 6,000 gallons Residential</b>	\$	<b>28.94</b>
<b>New 6,000 gallons Commercial</b>	\$	<b>58.46</b>
<b>Current 6,000 gallons Residential</b>	\$	<b>20.50</b>
<b>Current 6,000 gallons Commercial</b>	\$	<b>45.00</b>
<b>BP 6,000 gallons Residential</b>	\$	<b>30.25</b>
<b>Brazito 6,000 gallons Residential</b>	\$	<b>35.25</b>
<b>Organ 6,000 gallons Residential</b>	\$	<b>27.00</b>

LRGPWWA		Jan-16	Use and Income					
Water-Residential		FY16	Water					
Minimum Bill		\$ 15.19	for	2,000	gallons			
Next								
Next			for	\$ 2.43	per	1,000	gallons	up to
Next								
Next			for	\$ 3.04	per	1,000	gallons	up to
Next								
Next			for	\$ 3.65	per	1,000	gallons	up to
Next								
All Over			for	\$ 4.25	per	1,000	gallons	up to
All Over								
All Over			for	\$ 4.86	per	1,000	gallons	up to
All Over								
<b>Water-Small Commerical</b>			12 Month Average 3,000 gallons or less					
Minimum Bill		\$ 24.31	for	2,000	gallons			
Next								
Next			for	\$ 2.00	per	1,000	gallons	up to
Next								
Next			for	\$ 2.50	per	1,000	gallons	up to
Next								
Next			for	\$ 3.00	per	1,000	gallons	up to
Next								
All Over			for	\$ 3.50	per	1,000	gallons	up to
All Over								
All Over			for	\$ 4.00	per	1,000	gallons	up to
All Over								
<b>Water-Commercial</b>			12 Month Average 3,000 gallons or less					
Minimum Bill		\$ 38.90	for	2,000	gallons			
Next								
Next			for	\$ 3.65	per	1,000	gallons	up to
Next								
Next			for	\$ 4.25	per	1,000	gallons	up to
Next								
All Over			for	\$ 4.86	per	1,000	gallons	up to
All Over								
<b>TOTAL WATER</b>		\$ 1,952,384.35						
<b>Non-Operating Revenue</b>		\$ 110,000.00						
<b>Total Revenue</b>		\$ 2,062,384.35						
<b>New 6,000 gallons Residential</b>		\$ 30.39						
<b>New 6,000 gallons Commercial</b>		\$ 61.38						
<b>Current 6,000 gallons Residential</b>		\$ 20.50						
<b>Current 6,000 gallons Commercial</b>		\$ 45.00						
<b>BP 6,000 gallons Residential</b>		\$ 30.25						
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25						
<b>Organ 6,000 gallons Residential</b>		\$ 27.00						

LRGPWWA		Jul-16	Use and Income				
Water-Residential		FY17	Water				
Minimum Bill		\$ 15.95	for	2,000 gallons			
Next		3,000 gallons	for	\$ 2.55	per		
Next		5,000 gallons	for	\$ 3.19	per	1,000 gallons	up to 5,000 gallons
Next		5,000 gallons	for	\$ 3.83	per	1,000 gallons	up to 10,000 gallons
All Over		5,000 gallons	for	\$ 4.47	per	1,000 gallons	up to 15,000 gallons
		20,000 gallons	for	\$ 5.11	per	1,000 gallons	up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less					
Minimum Bill		\$ 25.53	for	2,000 gallons			
Next		3,000 gallons	for	\$ 2.00	per		
Next		5,000 gallons	for	\$ 2.50	per	1,000 gallons	up to 5,000 gallons
Next		5,000 gallons	for	\$ 3.00	per	1,000 gallons	up to 10,000 gallons
All Over		5,000 gallons	for	\$ 3.50	per	1,000 gallons	up to 15,000 gallons
		20,000 gallons	for	\$ 4.00	per	1,000 gallons	up to 20,000 gallons
<b>Water-Commercial</b>							
Minimum Bill		\$ 40.84	for	2,000 gallons			
Next		3,000 gallons	for	\$ 3.83	per		
Next		15,000 gallons	for	\$ 4.47	per	1,000 gallons	up to 5,000 gallons
All Over		20,000 gallons	for	\$ 5.11	per	1,000 gallons	up to 20,000 gallons
						1,000 gallons	
<b>TOTAL WATER</b>		\$ 2,049,989.17					
<b>Non-Operating Revenue</b>		\$ 110,000.00					
<b>Total Revenue</b>		\$ 2,159,989.17					
<b>New 6,000 gallons Residential</b>		\$ 31.91					
<b>New 6,000 gallons Commercial</b>		\$ 64.45					
<b>Current 6,000 gallons Residential</b>		\$ 20.50					
<b>Current 6,000 gallons Commercial</b>		\$ 45.00					
<b>BP 6,000 gallons Residential</b>		\$ 30.25					
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25					
<b>Organ 6,000 gallons Residential</b>		\$ 27.00					

5% Zero Gallons

LRGPWWA		Jan-14	Use and Income					
Water-Residential		FY14	Water					
Minimum Bill	\$	12.50	for	0				
Next		5,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	20.00	for	0				
Next		5,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	32.00	for	0				
Next		5,000	gallons	for	\$	3.00	per	
Next		15,000	gallons	for	\$	3.50	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	1,715,424.50					
<b>Non-Operating Revenue</b>		\$	110,000.00					
<b>Total Revenue</b>		\$	1,825,424.50					
<b>New 6,000 gallons Residential</b>		\$	25.00					
<b>New 6,000 gallons Commercial</b>		\$	50.50					
<b>Current 6,000 gallons Residential</b>		\$	20.50					
<b>Current 6,000 gallons Commercial</b>		\$	45.00					
<b>BP 6,000 gallons Residential</b>		\$	30.25					
<b>Brazito 6,000 gallons Residential</b>		\$	35.25					
<b>Organ 6,000 gallons Residential</b>		\$	27.00					

LRGPWWA	Jul-14	FY15	Use and Income						
Water-Residential			Water						
Minimum Bill	\$	13.13	for	0	gallons				
Next		5,000	gallons	for	\$ 2.10	per			
Next		5,000	gallons	for	\$ 2.63	per	1,000	gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.15	per	1,000	gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.68	per	1,000	gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.20	per	1,000	gallons	up to 20,000 gallons
<b>Water-Small Commercial</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	21.00	for	0	gallons				
Next		5,000	gallons	for	\$ 2.00	per			
Next		5,000	gallons	for	\$ 2.50	per	1,000	gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.00	per	1,000	gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.50	per	1,000	gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.00	per	1,000	gallons	up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	33.60	for	0	gallons				
Next		5,000	gallons	for	\$ 3.15	per			
Next		15,000	gallons	for	\$ 3.68	per	1,000	gallons	up to 5,000 gallons
All Over		20,000	gallons	for	\$ 4.20	per	1,000	gallons	up to 20,000 gallons
<b>TOTAL WATER</b>	\$	<b>1,843,469.63</b>							
<b>Non-Operating Revenue</b>	\$	<b>110,000.00</b>							
<b>Total Revenue</b>	\$	<b>1,953,469.63</b>							
<b>New 6,000 gallons Residential</b>	\$	<b>26.25</b>							
<b>New 6,000 gallons Commercial</b>	\$	<b>53.03</b>							
<b>Current 6,000 gallons Residential</b>	\$	<b>20.50</b>							
<b>Current 6,000 gallons Commercial</b>	\$	<b>45.00</b>							
<b>BP 6,000 gallons Residential</b>	\$	<b>30.25</b>							
<b>Brazito 6,000 gallons Residential</b>	\$	<b>35.25</b>							
<b>Organ 6,000 gallons Residential</b>	\$	<b>27.00</b>							

LRGPWWA		Jan-15		FY15		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	13.78	for		0				
Next		5,000	gallons	for	\$	2.21	per		
Next		5,000	gallons	for	\$	2.76	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.31	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.86	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.41	per	1,000	gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	22.05	for		0				
Next		5,000	gallons	for	\$	2.00	per		
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	35.28	for		0				
Next		5,000	gallons	for	\$	3.31	per		
Next		15,000	gallons	for	\$	3.86	per	1,000	gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.41	per	1,000	gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$		1,935,599.91					
<b>Non-Operating Revenue</b>		\$		110,000.00					
<b>Total Revenue</b>		\$		2,045,599.91					
<b>New 6,000 gallons Residential</b>		\$		27.56					
<b>New 6,000 gallons Commercial</b>		\$		55.68					
<b>Current 6,000 gallons Residential</b>		\$		20.50					
<b>Current 6,000 gallons Commercial</b>		\$		45.00					
<b>BP 6,000 gallons Residential</b>		\$		30.25					
<b>Brazito 6,000 gallons Residential</b>		\$		35.25					
<b>Organ 6,000 gallons Residential</b>		\$		27.00					

LRGPWWA		Jul-15		FY16		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	14.47	for		0 gallons				
Next		5,000	gallons	for	\$	2.32	per		
Next		5,000	gallons	for	\$	2.89	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$	3.47	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$	4.05	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.63	per	1,000 gallons	up to 20,000 gallons
<b>Water-Small Commercial</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	23.15	for		0 gallons				
Next		5,000	gallons	for	\$	2.00	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons	up to 15,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons	up to 20,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons	
<b>Water-Commercial</b>									
Minimum Bill	\$	37.04	for		0 gallons				
Next		5,000	gallons	for	\$	3.47	per	1,000 gallons	up to 5,000 gallons
Next		15,000	gallons	for	\$	4.05	per	1,000 gallons	up to 20,000 gallons
All Over		20,000	gallons	for	\$	4.63	per	1,000 gallons	
<b>TOTAL WATER</b>	<b>\$</b>	<b>2,032,336.70</b>							
<b>Non-Operating Revenue</b>	<b>\$</b>	<b>110,000.00</b>							
<b>Total Revenue</b>	<b>\$</b>	<b>2,142,336.70</b>							
<b>New 6,000 gallons Residential</b>	<b>\$</b>	<b>28.94</b>							
<b>New 6,000 gallons Commercial</b>	<b>\$</b>	<b>58.46</b>							
<b>Current 6,000 gallons Residential</b>	<b>\$</b>	<b>20.50</b>							
<b>Current 6,000 gallons Commercial</b>	<b>\$</b>	<b>45.00</b>							
<b>BP 6,000 gallons Residential</b>	<b>\$</b>	<b>30.25</b>							
<b>Brazito 6,000 gallons Residential</b>	<b>\$</b>	<b>35.25</b>							
<b>Organ 6,000 gallons Residential</b>	<b>\$</b>	<b>27.00</b>							



LRGPWWA		Jan-16							
Water-Residential		FY16		Use and Income		Water			
Minimum Bill	\$	15.19	for	0					
Next		5,000	gallons	for	\$	2.43	per		
Next		5,000	gallons	for	\$	3.04	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.65	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	4.25	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.86	per	1,000	gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	24.31	for	0					
Next		5,000	gallons	for	\$	2.00	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	38.90	for	0					
Next		5,000	gallons	for	\$	3.65	per	1,000	gallons up to 5,000 gallons
Next		15,000	gallons	for	\$	4.25	per	1,000	gallons up to 20,000 gallons
All Over		20,000	gallons	for	\$	4.86	per	1,000	gallons
<b>TOTAL WATER</b>	<b>\$</b>	<b>2,133,910.34</b>							
<b>Non-Operating Revenue</b>	<b>\$</b>	<b>110,000.00</b>							
<b>Total Revenue</b>	<b>\$</b>	<b>2,243,910.34</b>							
<b>New 6,000 gallons Residential</b>	<b>\$</b>	<b>30.39</b>							
<b>New 6,000 gallons Commercial</b>	<b>\$</b>	<b>61.38</b>							
<b>Current 6,000 gallons Residential</b>	<b>\$</b>	<b>20.50</b>							
<b>Current 6,000 gallons Commercial</b>	<b>\$</b>	<b>45.00</b>							
<b>BP 6,000 gallons Residential</b>	<b>\$</b>	<b>30.25</b>							
<b>Brazito 6,000 gallons Residential</b>	<b>\$</b>	<b>35.25</b>							
<b>Organ 6,000 gallons Residential</b>	<b>\$</b>	<b>27.00</b>							

LRGPWWA		Jul-16	Use and Income					
Water-Residential		FY17	Water					
Minimum Bill	\$	15.95	for		0 gallons			
Next		5,000	gallons	for	\$	2.55	per	
Next		5,000	gallons	for	\$	3.19	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.83	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	4.47	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	5.11	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	25.53	for		0 gallons			
Next		5,000	gallons	for	\$	2.00	per	
Next		5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	40.84	for		0 gallons			
Next		5,000	gallons	for	\$	3.83	per	
Next		15,000	gallons	for	\$	4.47	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	5.11	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$	2,240,562.65					
Non-Operating Revenue		\$	110,000.00					
Total Revenue		\$	2,350,562.65					
New 6,000 gallons Residential		\$	31.91					
New 6,000 gallons Commercial		\$	64.45					
Current 6,000 gallons Residential		\$	20.50					
Current 6,000 gallons Commercial		\$	45.00					
BP 6,000 gallons Residential		\$	30.25					
Brazito 6,000 gallons Residential		\$	35.25					
Organ 6,000 gallons Residential		\$	27.00					

3% w/ 2,000 Gallons

LRGPWWA		Jan-14		FY14		Use and Income Water			
<b>Water-Residential</b>									
Minimum Bill	\$	12.50	for	2,000					
Next		3,000	gallons	for	\$	2.00	per	1,000	gallons
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
<b>Water-Small Commerical</b>									
Minimum Bill		12 Month Average 3,000 gallons or less							
Next	\$	20.00	for	2,000					
Next		3,000	gallons	for	\$	2.00	per	1,000	gallons
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	32.00	for	2,000					
Next		3,000	gallons	for	\$	3.00	per	1,000	gallons
Next		15,000	gallons	for	\$	3.50	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons
<b>TOTAL WATER</b>									
	\$	1,568,788.50							
Non-Operating Revenue	\$	110,000.00							
Total Revenue	\$	1,678,788.50							
<b>New 6,000 gallons Residential</b>									
	\$	25.00							
<b>New 6,000 gallons Commercial</b>									
	\$	50.50							
<b>Current 6,000 gallons Residential</b>									
	\$	20.50							
<b>Current 6,000 gallons Commercial</b>									
	\$	45.00							
<b>BP 6,000 gallons Residential</b>									
	\$	30.25							
<b>Brazito 6,000 gallons Residential</b>									
	\$	35.25							
<b>Organ 6,000 gallons Residential</b>									
	\$	27.00							

LRGPWWA		Jul-14	Use and Income			
Water-Residential		FY15	Water			
Minimum Bill		\$ 12.88	for	2,000 gallons		
Next		3,000 gallons	for	\$ 2.06 per		
Next		5,000 gallons	for	\$ 2.58 per	1,000 gallons	up to 5,000 gallons
Next		5,000 gallons	for	\$ 3.09 per	1,000 gallons	up to 10,000 gallons
All Over		5,000 gallons	for	\$ 3.61 per	1,000 gallons	up to 15,000 gallons
		20,000 gallons	for	\$ 4.12 per	1,000 gallons	up to 20,000 gallons
					1,000 gallons	
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less				
Minimum Bill		\$ 20.60	for	2,000 gallons		
Next		3,000 gallons	for	\$ 2.00 per		
Next		5,000 gallons	for	\$ 2.50 per	1,000 gallons	up to 5,000 gallons
Next		5,000 gallons	for	\$ 3.00 per	1,000 gallons	up to 10,000 gallons
All Over		5,000 gallons	for	\$ 3.50 per	1,000 gallons	up to 15,000 gallons
		20,000 gallons	for	\$ 4.00 per	1,000 gallons	up to 20,000 gallons
					1,000 gallons	
<b>Water-Commercial</b>						
Minimum Bill		\$ 32.96	for	2,000 gallons		
Next		3,000 gallons	for	\$ 3.09 per		
Next		15,000 gallons	for	\$ 3.61 per	1,000 gallons	up to 5,000 gallons
All Over		20,000 gallons	for	\$ 4.12 per	1,000 gallons	up to 20,000 gallons
					1,000 gallons	
<b>TOTAL WATER</b>		\$ 1,654,462.34				
<b>Non-Operating Revenue</b>		\$ 110,000.00				
<b>Total Revenue</b>		\$ 1,764,462.34				
<b>New 6,000 gallons Residential</b>		\$ 25.75				
<b>New 6,000 gallons Commercial</b>		\$ 52.02				
<b>Current 6,000 gallons Residential</b>		\$ 20.50				
<b>Current 6,000 gallons Commercial</b>		\$ 45.00				
<b>BP 6,000 gallons Residential</b>		\$ 30.25				
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25				
<b>Organ 6,000 gallons Residential</b>		\$ 27.00				

LRGPWWA		Jan-15	Use and Income						
Water-Residential		FY15	Water						
Minimum Bill		\$	13.26	for	2,000	gallons			
Next			3,000	gallons	for	\$	2.12	per	
Next			5,000	gallons	for	\$	2.65	per	1,000 gallons up to 5,000 gallons
Next			5,000	gallons	for	\$	3.18	per	1,000 gallons up to 10,000 gallons
All Over			5,000	gallons	for	\$	3.71	per	1,000 gallons up to 15,000 gallons
			20,000	gallons	for	\$	4.24	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>			12 Month Average 3,000 gallons or less						
Minimum Bill		\$	21.22	for	2,000	gallons			
Next			3,000	gallons	for	\$	2.00	per	
Next			5,000	gallons	for	\$	2.50	per	1,000 gallons up to 5,000 gallons
Next			5,000	gallons	for	\$	3.00	per	1,000 gallons up to 10,000 gallons
All Over			5,000	gallons	for	\$	3.50	per	1,000 gallons up to 15,000 gallons
			20,000	gallons	for	\$	4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill		\$	33.95	for	2,000	gallons			
Next			3,000	gallons	for	\$	3.18	per	
Next			15,000	gallons	for	\$	3.71	per	1,000 gallons up to 5,000 gallons
All Over			20,000	gallons	for	\$	4.24	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>			\$	1,704,087.57					
<b>Non-Operating Revenue</b>			\$	110,000.00					
<b>Total Revenue</b>			\$	1,814,087.57					
<b>New 6,000 gallons Residential</b>			\$	26.52					
<b>New 6,000 gallons Commercial</b>			\$	53.58					
<b>Current 6,000 gallons Residential</b>			\$	20.50					
<b>Current 6,000 gallons Commercial</b>			\$	45.00					
<b>BP 6,000 gallons Residential</b>			\$	30.25					
<b>Brazito 6,000 gallons Residential</b>			\$	35.25					
<b>Organ 6,000 gallons Residential</b>			\$	27.00					

LRGPWWA		Jul-15							
Water-Residential		FY16		Use and Income		Water			
Minimum Bill	\$	13.66	for	2,000	gallons				
Next		3,000	gallons	for	\$	2.19	per		
Next		5,000	gallons	for	\$	2.73	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.28	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.82	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.37	per	1,000	gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	21.85	for	2,000	gallons				
Next		3,000	gallons	for	\$	2.00	per		
Next		5,000	gallons	for	\$	2.50	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.00	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.50	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.00	per	1,000	gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	34.97	for	2,000	gallons				
Next		3,000	gallons	for	\$	3.28	per		
Next		15,000	gallons	for	\$	3.82	per	1,000	gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.37	per	1,000	gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 1,758,042.64							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 1,868,042.64							
<b>New 6,000 gallons Residential</b>		\$ 27.32							
<b>New 6,000 gallons Commercial</b>		\$ 55.18							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							



LRGPWWA	Jul-16	Use and Income					
Water-Residential	FY17	Water					
Minimum Bill	\$ 14.49	for	2,000	gallons			
Next		3,000	gallons	for	\$ 2.32	per	
Next		5,000	gallons	for	\$ 2.90	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.48	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$ 4.06	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.64	per	1,000 gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less					
Minimum Bill	\$ 23.19	for	2,000	gallons			
Next		3,000	gallons	for	\$ 2.00	per	
Next		5,000	gallons	for	\$ 2.50	per	1,000 gallons up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.00	per	1,000 gallons up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.50	per	1,000 gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.00	per	1,000 gallons up to 20,000 gallons
<b>Water-Commercial</b>							
Minimum Bill	\$ 37.10	for	2,000	gallons			
Next		3,000	gallons	for	\$ 3.48	per	
Next		15,000	gallons	for	\$ 4.06	per	1,000 gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$ 4.64	per	1,000 gallons up to 20,000 gallons
<b>TOTAL WATER</b>	<b>\$ 1,862,075.79</b>						
<b>Non-Operating Revenue</b>	<b>\$ 110,000.00</b>						
<b>Total Revenue</b>	<b>\$ 1,972,075.79</b>						
<b>New 6,000 gallons Residential</b>	<b>\$ 28.98</b>						
<b>New 6,000 gallons Commercial</b>	<b>\$ 58.54</b>						
<b>Current 6,000 gallons Residential</b>	<b>\$ 20.50</b>						
<b>Current 6,000 gallons Commercial</b>	<b>\$ 45.00</b>						
<b>BP 6,000 gallons Residential</b>	<b>\$ 30.25</b>						
<b>Brazito 6,000 gallons Residential</b>	<b>\$ 35.25</b>						
<b>Organ 6,000 gallons Residential</b>	<b>\$ 27.00</b>						



3% Zero Gallons

LRGPWWA		Jan-14			Use and Income			
Water-Residential		FY14			Water			
Minimum Bill		\$ 12.50	for		0 gallons			
Next		5,000	gallons	for	\$ 2.00	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$ 2.50	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.00	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$ 3.50	per	1,000 gallons	up to 20,000 gallons
					\$ 4.00	per	1,000 gallons	
<b>Water-Small Commerical</b>		12 Month Average	3,000 gallons or less					
Minimum Bill		\$ 20.00	for		0 gallons			
Next		5,000	gallons	for	\$ 2.00	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$ 2.50	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.00	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$ 3.50	per	1,000 gallons	up to 20,000 gallons
					\$ 4.00	per	1,000 gallons	
<b>Water-Commercial</b>								
Minimum Bill		\$ 32.00	for		0 gallons			
Next		5,000	gallons	for	\$ 3.00	per	1,000 gallons	up to 5,000 gallons
Next		15,000	gallons	for	\$ 3.50	per	1,000 gallons	up to 20,000 gallons
All Over		20,000	gallons	for	\$ 4.00	per	1,000 gallons	
<b>TOTAL WATER</b>		\$ 1,749,768.50						
<b>Non-Operating Revenue</b>		\$ 110,000.00						
<b>Total Revenue</b>		\$ 1,859,768.50						
<b>New 6,000 gallons Residential</b>		\$ 25.00						
<b>New 6,000 gallons Commercial</b>		\$ 50.50						
<b>Current 6,000 gallons Residential</b>		\$ 20.50						
<b>Current 6,000 gallons Commercial</b>		\$ 45.00						
<b>BP 6,000 gallons Residential</b>		\$ 30.25						
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25						
<b>Organ 6,000 gallons Residential</b>		\$ 27.00						

LRGPWWA		Jul-14						
Water-Residential		FY15	Use and Income					
			Water					
Minimum Bill	\$	12.88	for		0 gallons			
Next		5,000	gallons	for	\$ 2.06	per		
Next		5,000	gallons	for	\$ 2.58	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.09	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.61	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.12	per	1,000 gallons	up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill	\$	20.60	for		0 gallons			
Next		5,000	gallons	for	\$ 2.06	per		
Next		5,000	gallons	for	\$ 2.58	per	1,000 gallons	up to 5,000 gallons
Next		5,000	gallons	for	\$ 3.09	per	1,000 gallons	up to 10,000 gallons
Next		5,000	gallons	for	\$ 3.61	per	1,000 gallons	up to 15,000 gallons
All Over		20,000	gallons	for	\$ 4.12	per	1,000 gallons	up to 20,000 gallons
<b>Water-Commercial</b>								
Minimum Bill	\$	32.96	for		0 gallons			
Next		5,000	gallons	for	\$ 3.09	per		
Next		15,000	gallons	for	\$ 3.61	per	1,000 gallons	up to 5,000 gallons
All Over		20,000	gallons	for	\$ 4.12	per	1,000 gallons	up to 20,000 gallons
<b>TOTAL WATER</b>		\$	<b>1,808,398.30</b>					
<b>Non-Operating Revenue</b>		\$	<b>110,000.00</b>					
<b>Total Revenue</b>		\$	<b>1,918,398.30</b>					
<b>New 6,000 gallons Residential</b>		\$	<b>25.75</b>					
<b>New 6,000 gallons Commercial</b>		\$	<b>52.02</b>					
<b>Current 6,000 gallons Residential</b>		\$	<b>20.50</b>					
<b>Current 6,000 gallons Commercial</b>		\$	<b>45.00</b>					
<b>BP 6,000 gallons Residential</b>		\$	<b>30.25</b>					
<b>Brazito 6,000 gallons Residential</b>		\$	<b>35.25</b>					
<b>Organ 6,000 gallons Residential</b>		\$	<b>27.00</b>					

LRGPWWA		Jan-15		FY15		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	13.26	for		0				
Next		5,000	gallons	for	\$	2.12	per		
Next		5,000	gallons	for	\$	2.65	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.18	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.71	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.24	per	1,000	gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	21.22	for		0				
Next		5,000	gallons	for	\$	2.12	per		
Next		5,000	gallons	for	\$	2.65	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.18	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.71	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.24	per	1,000	gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	33.95	for		0				
Next		5,000	gallons	for	\$	3.18	per		
Next		15,000	gallons	for	\$	3.71	per	1,000	gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.24	per	1,000	gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 1,862,650.24							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 1,972,650.24							
<b>New 6,000 gallons Residential</b>		\$ 26.52							
<b>New 6,000 gallons Commercial</b>		\$ 53.58							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							

LRGPWWA		Jul-15		FY16		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	13.66	for	0					
Next		5,000	gallons	for	\$	2.19	per	1,000	gallons
Next		5,000	gallons	for	\$	2.73	per	1,000	gallons
Next		5,000	gallons	for	\$	3.28	per	1,000	gallons
Next		5,000	gallons	for	\$	3.82	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.37	per	1,000	gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	21.85	for	0					
Next		5,000	gallons	for	\$	2.19	per	1,000	gallons
Next		5,000	gallons	for	\$	2.73	per	1,000	gallons
Next		5,000	gallons	for	\$	3.28	per	1,000	gallons
Next		5,000	gallons	for	\$	3.82	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.37	per	1,000	gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	34.97	for	0					
Next		5,000	gallons	for	\$	3.28	per	1,000	gallons
Next		15,000	gallons	for	\$	3.82	per	1,000	gallons
All Over		20,000	gallons	for	\$	4.37	per	1,000	gallons
<b>TOTAL WATER</b>		\$ 1,918,529.75							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 2,028,529.75							
<b>New 6,000 gallons Residential</b>		\$ 27.32							
<b>New 6,000 gallons Commercial</b>		\$ 55.18							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							

LRGPWWA		Jan-16		FY16		Use and Income			
Water-Residential						Water			
Minimum Bill	\$	14.07	for		0				
Next		5,000	gallons	for	\$	2.25	per	1,000	gallons
Next		5,000	gallons	for	\$	2.81	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.38	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.94	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.50	per	1,000	gallons up to 20,000 gallons
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less							
Minimum Bill	\$	22.51	for		0				
Next		5,000	gallons	for	\$	2.25	per	1,000	gallons
Next		5,000	gallons	for	\$	2.81	per	1,000	gallons up to 5,000 gallons
Next		5,000	gallons	for	\$	3.38	per	1,000	gallons up to 10,000 gallons
Next		5,000	gallons	for	\$	3.94	per	1,000	gallons up to 15,000 gallons
All Over		20,000	gallons	for	\$	4.50	per	1,000	gallons up to 20,000 gallons
<b>Water-Commercial</b>									
Minimum Bill	\$	36.02	for		0				
Next		5,000	gallons	for	\$	3.38	per	1,000	gallons
Next		15,000	gallons	for	\$	3.94	per	1,000	gallons up to 5,000 gallons
All Over		20,000	gallons	for	\$	4.50	per	1,000	gallons up to 20,000 gallons
<b>TOTAL WATER</b>		\$ 1,976,085.64							
<b>Non-Operating Revenue</b>		\$ 110,000.00							
<b>Total Revenue</b>		\$ 2,086,085.64							
<b>New 6,000 gallons Residential</b>		\$ 28.14							
<b>New 6,000 gallons Commercial</b>		\$ 56.84							
<b>Current 6,000 gallons Residential</b>		\$ 20.50							
<b>Current 6,000 gallons Commercial</b>		\$ 45.00							
<b>BP 6,000 gallons Residential</b>		\$ 30.25							
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25							
<b>Organ 6,000 gallons Residential</b>		\$ 27.00							

LRGPWWA		Jul-16			Use and Income			
Water-Residential		FY17			Water			
Minimum Bill		\$ 14.49	for	0 gallons				
Next		5,000	gallons for	\$ 2.32	per	1,000	gallons up to	5,000
Next		5,000	gallons for	\$ 2.90	per	1,000	gallons up to	10,000
Next		5,000	gallons for	\$ 3.48	per	1,000	gallons up to	15,000
All Over		20,000	gallons for	\$ 4.06	per	1,000	gallons up to	20,000
				\$ 4.64	per	1,000	gallons	
<b>Water-Small Commerical</b>		12 Month Average 3,000 gallons or less						
Minimum Bill		\$ 23.19	for	0 gallons				
Next		5,000	gallons for	\$ 2.32	per	1,000	gallons up to	5,000
Next		5,000	gallons for	\$ 2.90	per	1,000	gallons up to	10,000
Next		5,000	gallons for	\$ 3.48	per	1,000	gallons up to	15,000
All Over		20,000	gallons for	\$ 4.06	per	1,000	gallons up to	20,000
				\$ 4.64	per	1,000	gallons	
<b>Water-Commercial</b>								
Minimum Bill		\$ 37.10	for	0 gallons				
Next		5,000	gallons for	\$ 3.48	per	1,000	gallons up to	5,000
Next		15,000	gallons for	\$ 4.06	per	1,000	gallons up to	20,000
All Over		20,000	gallons for	\$ 4.64	per	1,000	gallons	
<b>TOTAL WATER</b>		\$ 2,035,368.21						
<b>Non-Operating Revenue</b>		\$ 110,000.00						
<b>Total Revenue</b>		\$ 2,145,368.21						
<b>New 6,000 gallons Residential</b>		\$ 28.98						
<b>New 6,000 gallons Commercial</b>		\$ 58.54						
<b>Current 6,000 gallons Residential</b>		\$ 20.50						
<b>Current 6,000 gallons Commercial</b>		\$ 45.00						
<b>BP 6,000 gallons Residential</b>		\$ 30.25						
<b>Brazito 6,000 gallons Residential</b>		\$ 35.25						
<b>Organ 6,000 gallons Residential</b>		\$ 27.00						

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
RESOLUTION NO. 2014-08**

**AUTHORIZING AND APPROVING SUBMISSION OF A COMPLETED APPLICATION  
FOR FINANCIAL ASSISTANCE AND PROJECT APPROVAL TO THE  
NEW MEXICO FINANCE AUTHORITY**

WHEREAS, the Lower Rio Grande Public Water Works Authority (the "Governmental Unit") is a duly organized [name of type of entity] created and formed pursuant to NMSA 1978 73-26-1, and is a qualified entity under the New Mexico Finance Authority Act, Sections 6-21-1 through 6-21-31, NMSA 1978 ("Act"); and

WHEREAS, the New Mexico Finance Authority ("Finance Authority") is authorized pursuant to the Act, particularly Section 6-21-6.4 of the Act, to make grants from the local government planning fund (the "Fund") to qualified entities to evaluate and estimate the costs of implementing feasible alternatives for meeting water and wastewater public project needs or to develop water conservation plans, long-term master plans or economic development plans; and

WHEREAS, pursuant to the Act the Finance Authority has developed an application procedure whereby the Governing Body may submit an application ("Application") to the Finance Authority for planning grant financial assistance from the Fund; and

WHEREAS, the Board of Directors of the Governmental Unit (the "Governing Body") desires to submit an Application for financial assistance from the Fund for a Planning Document, as defined in the Rules Governing the Local Government Planning Fund currently in effect and as specifically identified below, for the benefit of the Governmental Unit; and

WHEREAS, the Governing Body intends to submit the Planning Document to evaluate and estimate the costs of the purchase of a privately owned water system for the benefit of the Governmental Unit and its citizens; and

WHEREAS, the application prescribed by the Finance Authority to finance the Planning Document in part with financial assistance from the Fund has been completed, submitted to, and reviewed by the Governing Body, and this Resolution approving submission of the completed Application to the Finance Authority for its consideration and review is required as part of the Application.

**NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY:**

Section 1. That all lawful actions previously taken by the Governing Body and the Governmental Unit and their respective officers and employees in connection with the Application and the Project are hereby ratified, approved and confirmed.

Section 2. That the completed Application submitted to the Governing Body is hereby approved and confirmed.

Section 3. That the officers and employees of the Governmental Unit are hereby directed and requested to submit the completed Application to the Finance Authority, and are further authorized to take such other action as may be requested by the Finance Authority in connection with the Application and to proceed with arrangements for financing the Project.

Section 4. All acts and resolutions in conflict with this Resolution are hereby rescinded, annulled and repealed.

Section 5. This Resolution shall take effect immediately upon its adoption.

PASSES APPROVED AND ADOPTED this 15th day of January, 2014.

LOWER RIO GRANDE PUBLIC WATER  
WORKS AUTHORITY

By \_\_\_\_\_  
Authorized Officer  
Roberto Nieto, Board Chairman

(Seal)

ATTEST:

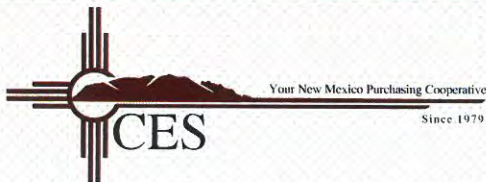
\_\_\_\_\_  
Authorized Officer  
Santos Ruiz, Secretary



# LOCAL

# COMPLIANT

# EASY



- **CES**, as an extension of your purchasing department, does the legwork for you by soliciting proposals on hundreds of goods and services
- **READY TO USE CONTRACTS.** This allows you to eliminate the cost of soliciting proposals and drastically reduces the time between purchase approval and delivery of goods or services.
- **HIGHLY QUALIFIED VENDORS.** CES has over 400 contracts and 200 vendors ready to help you with your purchasing needs.
- **JOC CONTRACTS.** Before you consider a costly RFP or RFB for a Public Safety, Public Works or Recreation project check the CES Blue Book for one of our ready to use competitively evaluated JOC Contracts.
- **CUSTOMER SERVICE.** CES is a full service cooperative with friendly, qualified people here to assist you with your purchase from beginning to end.



- Solicitations are evaluated by volunteers from agencies staff
- All contracts have pre-set pricing
- CES is an extension of your purchasing department, so they can do more
- CES' contracts are competitively solicited and awarded based on qualifications, price and best value offered.

### Who is CES?

*CES is the ONLY New Mexico based Purchasing Cooperative, serving New Mexico Since 1979.*

*CES was created and authorized under a Joint Powers Agreement that is administered by the State of New Mexico, Department of Finance and Administration (DFA).*

### How we work with the NM State Procurement Code.

*Cooperative procurement is defined under the State of New Mexico Procurement Code.*

Ancillary Staff \* Architects \* Auditorium Equipment \* Auditorium Seating \* Bleachers \* Books \* Bulk Fuel \* Buses (school & transit) \* Cars \* Classroom Supplies \* Common Core \* Computer Hardware & Networks \* Construction \* Copiers \* Educational Software \* Electrical \* Energy Efficiency \* Engineers \* E-Rate \* Financial Software \* Fire Alarms \* Flooring \* Food \* Food Equipment \* Furniture (office & classroom) \* Heavy Duty Trucks \* HVAC \* Interactive Classroom \* Landscaping \* Lockers \* Marquees \* Mechanical \* Mobile Learning \* Modular & Portable Buildings \* Multimedia \* Musical Instruments \* Office Supplies \* Painting \* Paving \* Playground Equipment \* Plumbing \* Police Cars \* Professional Services Staff \* Roofing \* Scoreboards \* Security & Surveillance \* Sports Equipment \* Synthetic Turf \* Temporary Staffing \* Time Clock \* Tracks & Tennis Courts \* Trucks \* Uniforms \* and MUCH MORE!

**CES CONTRACTS OFFER YOU 100% PROCUREMENT COMPLIANCE!**



David Chavez  
Executive Director  
[david@ces.org](mailto:david@ces.org)

Robin Strauser  
Deputy Director  
[robin@ces.org](mailto:robin@ces.org)

Dotty McKinney  
Proc Manager  
[dotty@ces.org](mailto:dotty@ces.org)

Joe Valencia  
Finance Manager  
[joe@ces.org](mailto:joe@ces.org)

4216 Balloon Park Rd NE  
Albuquerque, NM 87109  
505-344-5470  
505-343-9343 fax

To learn more about CES, contact us or visit our Website.



www.ces.org



# COOPERATIVE EDUCATIONAL SERVICES

*Public Educational Institutions in New Mexico United by a Joint Powers Agreement to Establish an Educational Cooperative*

## PARTICIPATING ENTITY COOPERATIVE PURCHASING AGREEMENT FOR STATE AGENCIES AND/OR LOCAL PUBLIC BODIES

### **RECITALS:**

Cooperative Educational Services (CES) is the administering agency of the *Restated and Amended Joint Powers Agreement to Establish an Educational Cooperative (JPA)*. The parties to the JPA are public educational institutions in New Mexico, and the JPA is approved by the New Mexico Department of Finance and Administration (DFA). Board Policy is established by the Board of Directors whose members are party to the Joint Powers Agreement.

The JPA provides for cooperative procurement in accordance with the New Mexico Procurement Code. It also allows local public bodies and state agencies to take advantage of cooperative procurement through the JPA. While membership in the JPA is limited to public educational institutions, the Board Policy provides for non-member *Participating Entities* to use CES' programs.

The entity identified below now makes application to be a *Participating Entity* (PE) to the JPA in accordance with the terms and conditions of the CES Board Policy. Approval by the CES President finalizes this Cooperative Purchasing Agreement.

### **IN CONSIDERATION OF THE RECITALS AND FOR OTHER VALUABLE CONSIDERATION, IT IS AGREED AS FOLLOWS:**

**I. Purpose** The purpose of the Agreement is to establish a method by which participating entities may join together in cooperative multi-jurisdictional contracting and to ensure the commitment of each participating entity. Further, this Agreement shall provide an understanding of the contracting process, and the organization and operation of this purchasing cooperative.

**II. Authorization** The Agreement is entered into by the participating state agencies and/or local public bodies pursuant to their respective rules and regulations. Each state agency or local public body is authorized by the New Mexico Procurement Code (§13-1-135 NMSA 1978) to enter into cooperative purchasing agreements. Transactions made under this Cooperative Purchasing Agreement are subject to the New Mexico Procurement Code and CES Board Policy.

**III. Method** Cooperative contracting may occur when two or more members/entities agree to standardize construction, a product or service and combine their requirements in a single solicitation. Any PE with a desire to develop or use a cooperative contract will notify CES. All PE's will have an equal opportunity to use the awarded contracts. Participation in each cooperative contract is voluntary. Participation shall be promulgated by participation in the Cooperative Purchasing Program (CPP) or a signed purchase order to CES, identifying the awarded contract. CES will verify contract conditions and issue a purchase order to the vendor who fulfills the order directly to Participating Entity. Vendor then invoices CES, who invoices PE. Payment is made within 25 days of invoice by the PE to CES, who pays the vendor. CES enables certain vendors to provide online procurement where PE places an order online and then pays the vendor directly. PE understands that there may be instances where the vendor does not have the capacity to fulfill a PE's request for goods or services. PE also understands and agrees that CES only procures goods and services and facilitates transactions and is not a guarantor of or otherwise responsible for a vendor's performance. PE may take part in cooperative contracts by collaborating in the development of contract documents, solicitation of bids and proposals, bid evaluation and analysis, and contract award. Any claim by a vendor against CES resulting from the cooperative contracting process must be dealt with according to the Procurement Code and CES Board Policy, and will not be negotiated, arbitrated or settled by any of the PEs. Commodities, services or items for cooperative solicitation will be selected by CES. At a minimum, the items and services must be such that: 1. when contracted in volume, a reduced cost will occur; 2. they be in constant need by members; 3. they have a supplier base to provide adequate competition; and 4. cooperative contracting has been determined practicable, acceptable and economically feasible by CES.

**IV. Administrative Fee**

There is no application fee for the entity; there is no annual membership fee for the entity; there is a 1% administrative fee embedded in the vendors' contract price.

**V. Termination**

This Cooperative Purchasing Agreement may be terminated at will by either party with 30 days written notice.

**VI. Release and Indemnification**

As between the parties, each party acknowledges that it will be responsible for claims or damages arising from personal injury or damage to persons or property to the extent they result from negligence of that party's employee and acknowledges that indemnification may be warranted as between the parties. The liability of the parties shall be subject, in all instances, to the immunities and limitations of the New Mexico Tort Claims Act, NMSA 1978 §§ 41 -4-1 *et seq.*, as amended. Each Party shall timely notify the other of any intended claims for liability or indemnification and, upon reasonable request in writing shall provide the other Party or its duly authorized representative, reasonable opportunity to examine all books, records or documents in so far as it relates to such claims.

**VII. Provisions Required by Law**

Each and every provision of laws and any clause required by law to be in the Agreement will be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not correctly inserted, then upon application of either party, the Agreement will be physically amended to make such correction or insertion.

**ENTITY APPLICATION**

This application is made as stated below:

\_\_\_\_\_  
(Insert name of Entity applying to be a Participating Entity)

This application is made by the following individual with the approval of the entity's administration and governing authority.

\_\_\_\_\_  
(Print name of person making this application)

\_\_\_\_\_  
(Print title of person making application)

\_\_\_\_\_  
(Signature of person making this application)

\_\_\_\_\_  
(Date application is made)

**CES APPROVAL**

This application is approved by the President of CES on behalf of the parties to the JPA.

\_\_\_\_\_  
(Signature of CES President)

\_\_\_\_\_  
(Date application is approved)

PE # \_\_\_\_\_

## PARTICIPATING ENTITY INFORMATION SHEET

**INSTITUTION NAME:** \_\_\_\_\_

**ENTITY CONTACT:**

Name: \_\_\_\_\_  
(Please Print)

Job Title: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email Address: \_\_\_\_\_

Website Address: \_\_\_\_\_

Shipping Address: \_\_\_\_\_

City/State/Zip: \_\_\_\_\_

**PURCHASING CONTACT:**

Name: \_\_\_\_\_  
(Please Print)

Job Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email Address: \_\_\_\_\_

**ACCOUNTS PAYABLE CONTACT:**

Name: \_\_\_\_\_  
(Please Print)

Job Title: \_\_\_\_\_

Telephone: \_\_\_\_\_ Fax: \_\_\_\_\_

Email Address: \_\_\_\_\_



YOUR New Mexico Purchasing Cooperative

Since 1979



Bringing the Essentials Together For You

# **Cooperative Educational Services (CES) is a member-owned local public body serving New Mexico's public educational institutions since 1979.**

- **A purchasing cooperative**
- **Created by Joint Powers Agreement**
- **Considered an Administering Agency**
- **Oversight by State of NM Department of Finance Administration**
- **Audited annually by the State Auditor**



# THE PROCUREMENT CODE ALLOWS FOR COOPERATIVE PROCUREMENT

- **Cooperative Procurement Authorized [13-1-135 NMSA 1978]**

*A. Any state agency or local public body may either participate in, sponsor or administer a cooperative procurement agreement for the procurement of any services, construction or items of tangible personal property with any other state agency, local public body or external procurement unit in accordance with an agreement entered into and approved by the governing authority of each of the state agencies, local public bodies or external procurement units involved. . .*



# **COOPERATIVE PROCUREMENT SAVES TIME**

- ✓ **Saves staff time in developing, issuing, evaluating and awarding solicitations**
- ✓ **Eliminates protest worries**
- ✓ **Can get projects underway within a much shorter period of time**





# **COOPERATIVE PROCUREMENT SAVES MONEY**

- ✓ **Cost savings and purchasing power of buying as a group; combining buying power of many public entities**
- ✓ **Doing more with existing human resources (personnel)**
- ✓ **Avoids delay in starting projects which reduces risk of price increases**



# **CES' ROLE IN COOPERATIVE PROCUREMENT**

- **CES is the only public New Mexico cooperative procurement agency**
- **In 2006, CES expanded its services to include cities, counties, nonprofits, and other government divisions**
- **CES has 151 of these entities that have signed cooperative procurement agreements**
- **Assistance in locating vendors to meet Entity's individual needs**
- **Assistance in resolving problems with vendors**



# CES' SOLICITATIONS RESULT IN CONTRACTS

---

## “THE BLUEBOOK”

### On the website!

**CES**  
YOUR New Mexico Purchasing Cooperative  
Since 1979

Superior Services  
Purchasing Power  
Procurement Simplified  
Customer Focused

**CES**

[www.ces.org](http://www.ces.org)

Bringing the Essentials Together For You

**January 2013**

Procurement Services  
Vendor Listing  
Category Index

4216 Balloon Park Rd. NE  
Albuquerque, NM 87109  
Phone: 505-344-5470  
Fax: 505-344-9343



# WHAT DOES CES PROVIDE?

**One area is Cooperative Procurement –  
Over 300 vendors under contract**

- Construction
- Heavy Equipment
- Athletic Facilities
- Computers
- Printers
- Software
- Multi-media Technology
- E-Rate Services and Consulting
- Vehicles – Cars, Trucks, Buses, Police, Trailers, Specialty
- Office Supplies
- Furniture
- Carpet
- Energy Conservation and Alternative Energy
- Architectural and Engineering Services
- Kitchen Equipment
- Janitorial Supplies and Services
- Grounds Keeping Equipment and Services
- Fire Turn-out Gear
- Bulk Fuel
- and more . . .



# ORDER PROCESSING



# How do I join CES?

- Complete a short Cooperative Procurement agreement with CES

# How much does it cost to join CES?

- Zero! There is no application fee or annual dues. (We subsist via a 1% fee collected from the vendors.)

# How quickly can I start using CES contracts?

- As soon as CES receives your completed agreement



# THANK YOU

*We look forward to serving!*

## For more information about CES:

David Chavez, Executive Director, [david@ces.org](mailto:david@ces.org)

Robin Strauser, Deputy Director, [robin@ces.org](mailto:robin@ces.org)

505-344-5470 (Albuquerque)

Jim Barentine, Director for Southern Services, [jim@ces.org](mailto:jim@ces.org)


575-646-5965 (Las Cruces)

[www.ces.org](http://www.ces.org)









*“To be successful, you have to be out there, you have to hit the ground running, and if you have a good team around you’ll make something happen.”*

Richard Branson

# Project Breakdown

---

- Objectives:
  - Launch a successful regional Wireless Internet Service for the Southern New Mexico
  - Capture 30%+ of the potential market
  - Position our service as a value driven market offering
  - Form strong alliances with municipal authorities



# Why we do it

---

- We want to be a solution for the rural communities in southern New Mexico, where traditionally conventional Internet Service has not been available and existing companies have taken advantage of this offering service at prices which are accesible to many of consumers in this region.
- Coyote Unlimited shall bring state of the art infrastructure to these areas with unmatched prices as well as a unique business model which allows consumers to pay as they go for service.





Strategy

# Where do we begin

---

- Sunland Park
- Chaparral
- Anthony
- La Union
- Santa Teresa
- Vado
- San Miguel
- Berino
- Chamberino
- La Mesa
- Canutillo
- Mesilla
- Del Cerro
- Mesquite

# How are goals reached

---



- In order for us to reach our goals, we require permission to install our antennae in several strategic locations:

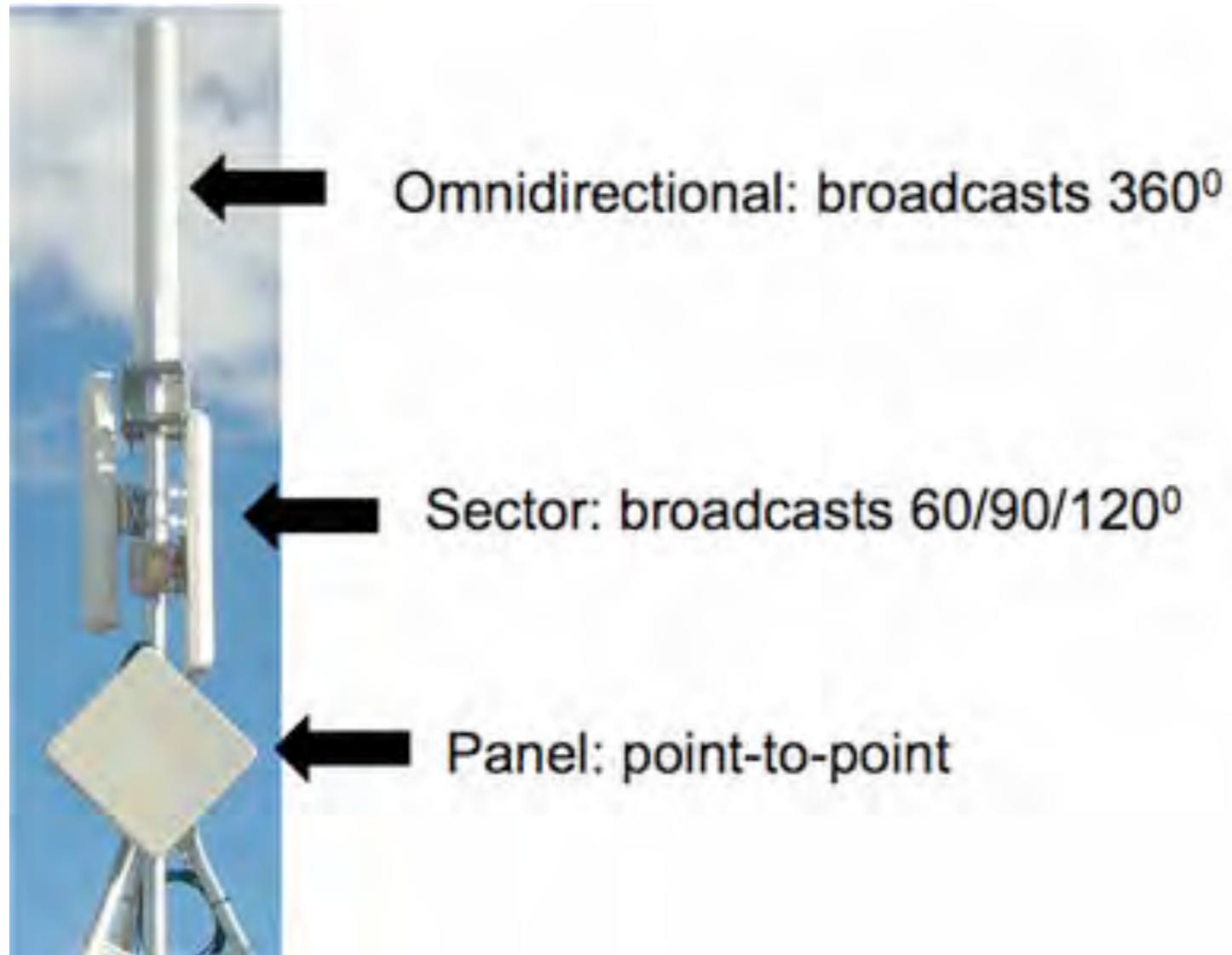
- Vado

- Elevated Blue Tank (Adjacent to I-10)

- La Mesa Tank

# How are goals reached

---



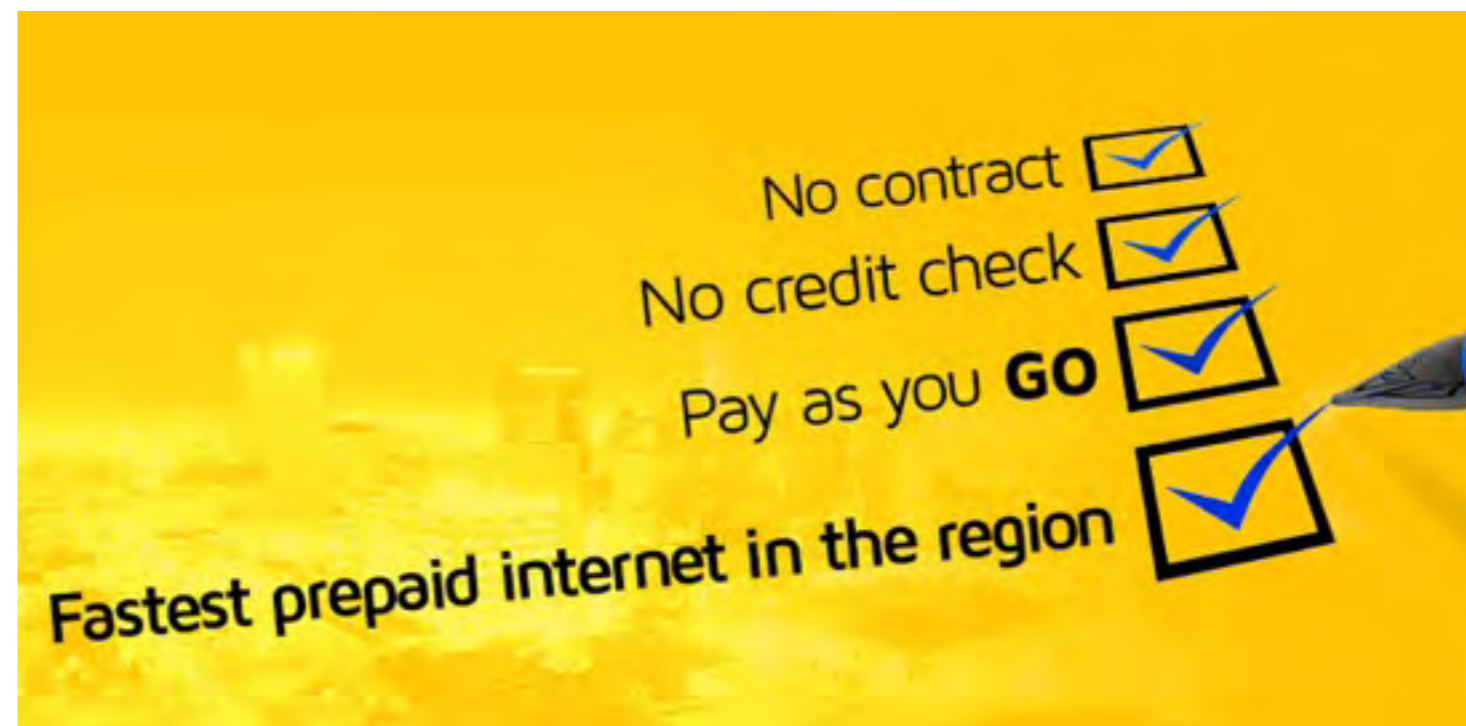
- Chaparral
  - 200 ft tower for a wimax station
- Vado
  - 200 ft tower for a wimax station

# What to expect: Sales and Marketing

---

- This project is based upon a comprehensive strategy in order to successfully position and launch our business

- Market Study
- Competitor Comparison
- Marketing Campaign

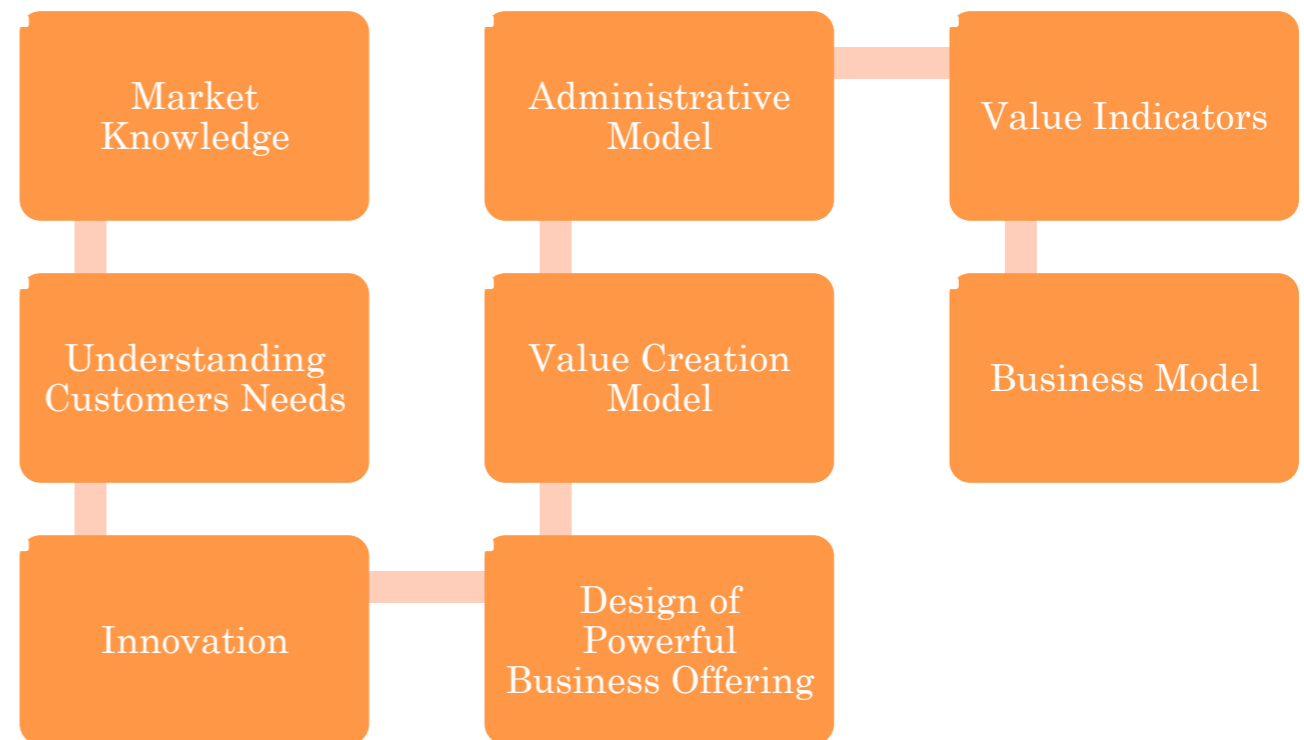




# Business Model

---

- Understanding what consumers desire and value most is a key element for designing a Business Model.
- Our consumers desire a quality service at an affordable price with no contracts and a truly unlimited service.
- Prepaid, Unlimited, Affordable.
- The question is why should you have to pay more?



# SWOT Matrix

Matched Pair Analysis Matrix	Opportunities	Threats	O/T Matches
	<b>O1.</b> Competitor Long Term Commitment Business Offering	<b>T1.</b> Technology advancement	<b>O1/T2.</b> Shift from a contract base to a no contract requirement with prepaid service.
	<b>O2.</b> Competitor High Pricing	<b>T2.</b> Infrastructure	
	<b>O3.</b> Competitor Business Model	<b>T3.</b> Capital Requirements	
Strengths	S/O Matches	S/T Matches	S/O/T Matches
<b>S1.</b> Technology Knowhow	<b>O2/S2.</b> Lower price for better service.	<b>S3/T2.</b> Use strategic deployment plan with Key Performance Indicators to manage business effectively.	<b>O2/S2/T3.</b> Create a business model which allows for a competitive price advantage with no contracts and controlled growth.
<b>S2.</b> Price			
<b>S3.</b> Business Knowledge			
Weaknesses	W/O Matches	W/T Matches	W/O/T Matches
<b>W1.</b> Infrastructure	<b>W3/O3.</b> Counter a low support strategy with online tools (chat and tickets) as well as charge for immediate support.	<b>T2/W1.</b> Follow a strategic growth strategy with planned out infrastructure investments and support systems.	<b>O3/T1/W1.</b> Create diversified offerings for different needs (pricing/speeds, uses) for residential and commercial customers.
<b>W2.</b> Investment Capital			
<b>W3.</b> Support			
S/W Matches	S/W/O Matches	S/W/T Matches	S/W/O/T Matches
<b>S2/W2.</b> Penetrate markets with Pareto rule. Manage investment requirements and assign potential value to new markets.	<b>S2/W1/O3.</b> Promote switching with a discounted pricing for the first three months so customers don't feel the installation fee as well as tables which indicate the savings for customers vs their current ISP.	<b>S1/W1/T2.</b> Controlled growth model, visualizing technological advancements and additional services as source of income.	<b>S2/W2/O3/T2.</b> Create a low price, high value business proposition, saving consumers money for a better service with no contracts and added flexibility.

# Business Offering

---

## Residential Plans

Social Coyote	Hunter Coyote	Pack Leader Coyote
<b>4</b> Mbs	<b>6</b> Mbs	<b>8</b> Mbs
<b>\$24.<sup>99</sup></b>	<b>\$29.<sup>99</sup></b>	<b>\$34.<sup>99</sup></b>
  	  	  

## Business Plans

Fast	Faster	Fastest	Elite
<b>4</b> Mbs ↓	<b>6</b> Mbs ↓	<b>8</b> Mbs ↓	<b>12</b> Mbs ↓
<b>1</b> Mbs ↑	<b>1</b> Mbs ↑	<b>2</b> Mbs ↑	<b>3</b> Mbs ↑
<b>\$34.<sup>99</sup></b>	<b>\$39.<sup>99</sup></b>	<b>\$44.<sup>99</sup></b>	<b>\$69.<sup>99</sup></b>

# Strategic Alliances

---

- We require a Strategic Alliance with the Lower Rio Grande Public Water Works Authority in order to be able to utilize their two aforementioned water towers in Vado, NM.
  - Elevated Blue Tank (Adjacent to I-10)
  - La Mesa Tank
- Coyote Unlimited operates in a frequency which does not conflict with our current competitors already situated in the Blue Tank.

# Strategic Alliances

---

- Being an affordable solution for the region, many of your customers shall now be able to receive their paperless water bills and pay for your services via electronic payments, which currently are not able to. Making your operation run smoother.
- In order to be able to operate within a decent profit margin, while offering a state of the art network and highly affordable pricing, Coyote Unlimited is restricted to the exchange or payments it can offer for the sites where our equipment operates.
- Coyote Unlimited would like to partner with the Lower Rio Grande Public Water Works by providing our Elite Internet Service (12 Mbps) for their offices in Vado, NM or any location which you designate within our coverage area.





# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

## MEMBER - CUSTOMER POLICIES

These policies are issued in compliance with NMSA 1978 73-26-1 and the Governance Document of the Lower Rio Grande Public Water Works Authority and are designed to govern the supplying and taking of services rendered by the Authority. These policies are subject to change from time to time to ensure the proper management of the Authority and until the Authority is no longer indebted to the United States of America, all changes must be approved by the State Director of Rural Development, Department of Agriculture) (hereinafter called "Director"). If a provision of the Member & Customer Policies should conflict with a provision of the Governance Document, the Governance Document provision shall prevail.

### **1. MEMBER APPLICATION FOR WATER/SEWER SERVICE.**

**A. Application.** Water/Sewer service will be available subject to the capacity of the Authority's facilities. All persons wishing to obtain Membership/water/sewer service from the Authority must be property owners within the Authority's service area as defined in the Authority's Governance Document Article II Section 2.01. Corporations and co-owners of a property are entitled to one Membership/one vote and must make a written designation of the individual person who is eligible to vote or run for office in their application. Renters shall obtain water/sewer service as stated in Paragraph 1.D. below.

### **B. Applicants must provide:**

- 1.i.** Completed and signed MEMBER APPLICATION FOR WATER/SEWER SERVICE (Attachment #1)
- 2.ii.** Completed and signed WATER/SEWER USERS AGREEMENT for each connection to the Authority's water or sewer system (Attachment #2)
- 3.iii.** Copies of Applicants' photo identification, proof of property ownership, parcel ID number, map code and county designated street address for the property where the service connection will be located.
- 4.iv.** Payment of non-refundable Membership Fee, hookup fee, and all other applicable fees from the FEE SCHEDULE (Attachment #3) established by the Authority
- 5.v.** If a mobile home is to be placed on the property, the Applicant must provide the Authority with a copy of an approved MHP (mobile home



# LOWER RIO GRANDE

## Public Water Works Authority

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

installation permit) from Dona Ana County's Mobile Home Section. This permit shall be for residency and not for storage purposes. For site built homes, a copy of the building permit shall be provided. For applicants who cannot provide proof of either of these county permits, a Conditional Service Connection may be approved, as long as the service is in compliance with USDA Rural Development regulations. Should the County subsequently take action subsequently to remove the structure from the Applicant's property; the property owner will not be reimbursed by the Authority for any fees or costs incurred as a Member, nor does the Authority assume any liability for providing service conditionally without proof or a permit from the County.

6. The Applicant shall check with the Lower Rio Grande PWWA regarding any outstanding account balances. Service will not be provided until all outstanding balances are paid in full. See Attachment #8 Real Estate Contract Policy.

**C. Approval of Application.** Upon submitting of an Application, Water/Sewer Users Agreement, all required documentation and payment of a membership fee, the General Manager or Designee shall promptly review and make a decision on the application. If the application is not approved, the Membership fee shall be refunded. Once the membership application is approved, the fee is not refundable and a non-transferrable Membership Certificate will be issued after the service is installed. Incomplete applications may be grounds for denial of service. A Membership fee must accompany the Application (if applicable). Water/Sewer service will not be available until these forms have been completed, approved by the Authority and all applicable fees have been paid in full. **Please note that this is for a simple installation.**

**D. Water/Sewer Services for Rental Property.** Applications for renters' water/sewer service may be approved by the General Manager or Designee of the Authority, but only if the property owner's Membership is current and in good standing. The property owner shall be the Member and responsible for all bills incurred, but the Authority will send bills to renters if requested by the Member. However, landlords renting properties serviced by the Authority must have each renter come in and complete a Renter's Application for water/sewer service. Both the Member and the renter must sign the Application. All renters must first pay a Renter's Deposit before service is made available. The deposit



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

shall be refunded when the renter leaves, provided that the renter submits a Renter's Exit Form, account balance and any pending charges are paid in full. Upon receiving Renter's Exit Form, the Authority will obtain a final meter reading, issue a prorated final bill, apply the Renter's Deposit to the account balance, and refund any credit balance to the Renter.

- E. Water Rights and Fees.** New Members or current Members requesting additional service connections will be required to provide water rights transferable to the Authority or pay a fee associated with the acquisition of additional water rights.

## **2. WATER/SEWER SERVICE.**

- A. Water/Sewer Service Ready to be Connected.** Once the application process has been completed by the property owner and the application has been approved by the Authority and all applicable fees have been paid in full, hook-up will be installed by a certified operator employed by the Authority consisting of a water metering facility at the main water line easement or a sewer line stub-out will at the collection line easement , whichever is applicable.
- B. Shut-off Valve.** Each water metering facility shall have a shut-off valve on the Member/customer-side of the meter. This valve shall be installed and maintained by the Member/customer. The intent of the valve is for the Member/customer to be able to shut off and reopen their service in the event of an emergency or when they make repairs on their service lines within their property. After normal business hours, the Authority shall assess a fee to open or close the service when requested by the Member and/or customers.
- C. Additional facilities required for Service.** Service connections requiring additional facilities as required by the Authority's Policies and/or system design criteria and/or by State or Federal agencies, shall be installed by the Authority or by the Member(s)/customer(s) requesting or receiving the service. The Member(s)/customer(s) are responsible for costs and fees associated with the additional facilities to include the maintenance, repair and replacement of the additional facility.





# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

- D. Sale of service(s).** Water and wastewater service is for the sole use of the Member or customer, who applied for and was approved to receive service. Members or customers are prohibited from re-selling service(s) being provided by the Authority.
- E. Connection to Private System.** There shall be no physical connection between any private water system/well and the water system of the Authority and there shall be no physical connection between any private sewage disposal system and the sewer system of the Authority. A representative of the Authority shall have the right at all reasonable hours to enter upon Member's premises for the purpose of inspection and enforcement of this provision. Violation of this provision is cause for immediate disconnection of a member's water service. If a backflow prevention valve is installed, the Member will pay for all expenses incurred.
- F. Continuity of Service.** The Authority will make all reasonable efforts to supply continuous, uninterrupted service. However, it shall have the right to interrupt service for the purpose of making repairs, connections, extension, or for other necessary work. Efforts will be made to notify Members and customers who may be affected by such interruptions, but the Authority will not accept responsibility for losses, which might occur due to such necessary interruptions of service or shortage of water supply.
- G. Water Shortage.** In the event of a shortage of water, the Authority shall take appropriate measures, (such as restrictions to water use and acquisition of additional water) to meet the needs of the Authority.
- H. Rates and Fees.** The Authority FEE SCHEDULE (Attachment #3) and RATE SCHEDULE (Attachment #4) are attached to and made a part of this Policy.
- I. Minimum Charge.**
- i. Water/Sewer services shall be considered ready to use when the Authority maintains the water supply at normal pressure at the point of delivery in readiness for the Member's use, regardless of whether or not the Member makes use of it or when collection line is ready to convey



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

sewage. Charges shall be made for services as of the date service is ready to use.

- ii. All Authority members/customers are subject to at least the minimum water/sewer charge as long as water/sewer service is connected and ready to use. Failure to pay for the minimum water service within the time provided herein and after due notification by the Authority shall be grounds for a penalty and/or disconnection of service.
- iii. An active Member may voluntarily activate or deactivate their water service for a fee. However, Activation or Deactivation of service is required unilaterally for both water and sewer and requires a signed statement by the member requesting the meter being activated or deactivated. During Deactivation the member will not be assess a minimum charge for deactivated service. Activation commences the initiation of billing for that service. **Any recorded water/sewer usage on a Deactivated service is a violation of this policy and is grounds for a penalty fee (See FEE SCHEDULE Attachment #3) or disconnection of service at any facility in service for the Member.**

**J. Legal/Illegal Water/Sewer Service Connection.** Water/Sewer service shall consist of facilities to supply water at normal operating pressure of the system to one dwelling or commercial unit at the meter or sewer stub-out. Water/Sewer service is for the sole use of the member, his agent(s) or tenant(s) **at the location requested only**, and does not permit the transfer or cross-connection of water by any means to another dwelling or commercial unit. Multiple connections are prohibited by the Authority and are unfair to the Members of the Authority. A representative of the Authority shall have the right at all reasonable hours to enter upon a Member's premises for the purpose of inspection and enforcement of this provision. **A violation of this policy is grounds for a penalty (See FEE SCHEDULE – Attachment #3) or disconnection of service at any facility in service for the Member.** An **Additional Minimum Policy** has been adopted to address certain types of multiple connections for both water and sewer connections.

### **3. METERING FACILITIES.**



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

- A. Metering of Water Service.** Water service will be metered at each individual dwelling or place of business. Multiple dwellings **shall not** be connected to one service connection unless as outlined in the **Additional Minimum Policy**. Meter facilities shall be installed by the Authority.
- B. Metering Facilities/ Tampering.** Metering facilities shall be installed, owned and maintained by the Authority and shall be paid for by the Member. These shall consist of service clamp, corporation stop, service line, meter yoke, meter box, backflow device, and meter. Metering facilities are for the sole use of the Authority. **A violation of this policy is grounds for a penalty (See FEE SCHEDULE – Attachment #3) or disconnection of service at any facility in service for the Member. Tampering with meter facilities is a violation of Authority Policy and in some cases a violation of State and/or Federal law which may be reported to the appropriate law enforcement agency and prosecuted.**
- C. Location of Metering Facilities.** Metering facilities shall be located at the main line or at the member's property line. In special cases where this is not practical, the location shall be agreed upon jointly by the General Manager or Designee and the Member. Should the location be within the member's property, he/she shall grant the Authority an easement of right-of-way and the right of ingress and egress to said property for the purposes of servicing or removing the metering facilities.
- D. Meter Accuracy.** Water meters, where errors do not exceed two (2%) percent fast or slow, shall be considered as being within the allowable limits of accuracy for billing purposes.
- E. Meter Testing.** Meter testing requested by Members will be performed without cost to the Member, if the meter is found to be off in excess of two (2%) percent. Otherwise, the Member for whom the required testing was made will be charged for the cost of making the test.
- F. Meter Reading.** Meters will be read by the Authority on a regular monthly schedule, and different areas of the system may be on different meter reading and billing cycles. If a meter cannot be read, the Authority will bill the Member



# LOWER RIO GRANDE

## Public Water Works Authority

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

for the average water used during the prior three months until such time as adjustments can be made for actual water used.

#### **4. BILLING AND PAYMENT FOR WATER/SEWER SERVICE.**

##### **A. Dates:**

**Bill Date** Cycle #1 bills are sent on the 1<sup>st</sup> of the month. Cycle #2 bills are sent on the 15<sup>th</sup> of the month. Additional Cycles may be added as the needed due to growth of the customer base.

**Due date** is twenty-five days after the billing date for the cycle. Cycle #1 bills are sent on the 1<sup>st</sup> of the month, and the due date is the 25<sup>th</sup>. Cycle #2 bills are sent on the 15<sup>th</sup> with a due date of the 10<sup>th</sup> of the following month.

**Overdue date** is 3:00 p.m. on the due date.

**Delinquency date** is thirty (30) days after the bill date

Fees for Disconnection of Service, Bad Checks, Meter Tampering, and Open or Close Water Service After Hours are due immediately and are subject to overdue and delinquent penalties.

**B. Billing of Water/Sewer Service.** All Authority Members are subject to at least the minimum water and minimum sewer charges as soon as water/sewer service is available, as defined in "Water/Sewer Service". The Authority shall bill the membership **monthly** for water/sewer service from actual meter readings and/or at the rates set forth on the approved water/sewer rate schedule attached to this Policy. All water metered as used by the member shall be subject to the rate schedule, including water leaked from a member's line.

**C. Payment of Water/Sewer Service Bills.** Bills for water/sewer service are due and payable at the location indicated on the bill or at the location determined by the Board of Directors. Payment of a bill is due on the **due date** and becomes **overdue at 3:00 p.m. on that date**. To be timely, payments must be received in



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

the Authority's offices on or before **3:00 p.m. on the due date** to avoid overdue penalties.

**D. Overdue Accounts.** Overdue amounts are assessed a **penalty of 15% of the amount due per month**. Failure to pay for water/sewer service will result in disconnection of water service SEE below.

**E. Delinquent Accounts/Notification & Disconnection of Service.** Accounts become delinquent and subject to disconnection of water service thirty (30) days after the billing date. **Delinquent notice is outlined in the printed bill, no further notice will be provided.** Payment to the account which does not pay the delinquency in full will be insufficient to avoid disconnection unless arrangements for a payment plan have been approved in writing by the Customer Service Specialist at the request of the member prior to water being shut off. The Customer Service Specialist has discretion regarding whether to agree to a payment plan.

**F. Negotiation of Payment Agreement.** To avoid disconnection of services, the Customer Service Specialist and a current customer and/or Member may negotiate a monthly payment schedule for the delinquent amount, provided that at the time of the agreement, the customer and/or Member shall pay as an initial deposit fifty percent (50%) of the overdue amount.

If services are disconnected, the Customer Service Specialist and the customer and/or Member may still negotiate a monthly payment schedule for the delinquent amount. Services will be reinstated provided that the current account holder and/or member pays the disconnection fee and fifty percent (50%) of the overdue amount.

**G. Returned Checks/Delinquent Accounts.** If a payment by check for disconnection or delinquency is returned for insufficient funds, the balance due, returned check fee, and any other applicable fees shall be added to the member's delinquency, which thereafter will be required to be paid in cash.

**H. Disconnection of Water Service.** Any water service which has been disconnected due to a delinquent account shall not be reconnected until the account has been paid in full.



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

The disconnection fee is applied after the delinquency date has occurred and the disconnection list is generated, which is thirty (30) days after billing date and whether services have or have not been physically terminated through closing, locking or removing of water meter.

**I. Cancellation of Membership/Delinquent Accounts.** If a member's account is delinquent for 12 months after disconnection of water service, the amount due shall be considered uncollectible and the membership in default, and the membership shall be cancelled. Any amount due will be reported to a collection agency and a lien will be placed on the property. After that date, a request for reconnection shall be subject to payment of a new **membership fee and connection fees.**

**J. Water/Sewer Service to the Seriously Ill.** The Authority will not terminate water/sewer service to any residence where a seriously ill person resides provided that:

**i.** A letter from a practitioner of the healing arts stating that discontinuance of service will endanger that person's life or health is filed with the Authority and such letter is updated and filed with the Authority every **ninety (90) days** thereafter and;

**ii.** An Affidavit in a form approved by the Authority is filed with the Authority by the Member/customer stating that he/she is without income or property sufficient to pay water/sewer charges and no one in the residence has sufficient income or property to do so and said Affidavit is updated and filed with the Authority every **ninety (90) days** thereafter.

The Authority **will not terminate sewer service** even if the Member/customer fails to comply with 4.JI.i. and 4.J.ii. Yet, the Authority will use any and all legal methods to obtain water/sewer charges due the Authority including but not limited to termination of water service; placement of lien on property; and use of a collection agency.

## **5. SERVICE CONNECTIONS BEYOND THE DISTRIBUTION/COLLECTION SYSTEM/SERVICE AREA**



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

**A. Extension of Water Mains/Sewage Collection Lines for One Individual.**

Mains/Collection lines and service lines laid beyond the Authority's existing water/sewer system will **be installed to the Authority's specifications and paid for by the individual applying for Membership**. Individuals are not authorized to add service lines to the water and/ or wastewater system. The individual must provide easements to the Authority as needed.

**B. Extension of Water Mains/Sewage Collection Lines for a Group of Individuals.**

In cases where a group of individuals is applying for membership, the General Manager will consider such extension provided that the cost of such an extension does not cause hardship to the Authority's current members. Landowners seeking Membership into the Authority shall provide easements to the Authority as needed.

**C. Extension of Water Mains/Sewage Collection Lines Not Covered Above.**

The Board of Directors may enter into special service contracts in cases where the applicant has unusual service requirements. However, in no case will the Authority enter into such a contract before obtaining approval from any funding agency review and approval of the contract from the Authority has indebtedness.

**ATTACHMENTS:**

1. MEMBER APPLICATION FOR WATER/SEWER SERVICE
2. SCHEDULE OF RATES & FEES
3. ADDITIONAL MINIMUM POLICY
4. WATER USERS AGREEMENT
5. SEWER USERS AGREEMENT
6. RENTER'S APPLICATION FOR SERVICE



# LOWER RIO GRANDE

---

## Public Water Works Authority

---

325 Holguin Road

Vado, New Mexico 88072

(575) 571-3628

7. RENTER'S EXIT FORM
8. REAL ESTATE CONTRACT POLICY
9. OWNER ACCOUNT INFORMATION FORM
10. WATER LEAK ADJUSTMENT POLICY
11. PAYMENT AGREEMENT – DELINQUENT ACCOUNTS
12. PAYMENT AGREEMENT – SERVICE INSTALLATION
13. SERVICE ACTIVATION/DEACTIVATION STATEMENT
14. BILLING ADJUSTMENT REQUEST FORM
15. BULK WATER AGREEMENT
16. CROSS CONNECTION PREVENTION AND CONTROL POLICY