



# Lower Rio Grande Public Water Works Authority

## Sign In Sheet

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Date: 8-15-18

Time: 9:30

Places: East mesa office Event: Regular Board mtg.

Signature	Print Name, Title, Company or Agency Represented	Contact Information	Email Address
<i>[Signature]</i>	Patricia Charles LRG PWWA	915 494 7919 575-233-5742	patty.charles@lrgauthority.org
<i>[Signature]</i>	MIKE McMULLEN LRG PWWA	970-302-7852	
<i>[Signature]</i>	Jose F. Lopez LRG PWWA	618 0182 (575) 571-3620	jlopez@lrgauthority.org
<i>[Signature]</i>	MARTIN G LOPEZ LRG PWWA		
<i>[Signature]</i>	KURMAN SMITH WB LRG PWWA	382 5982	SAME
<i>[Signature]</i>	Kathleen Jackson Finance Director LRG PWWA	(575) 640-4330	Kathleen.jackson@lrgauthority.org
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# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Draft Minutes — REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, August 15, 2018 at our East Mesa Office, 9774 Butterfield Park Blvd, Butterfield, NM

Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at [www.LRGauthority.org/noticesavisos.html](http://www.LRGauthority.org/noticesavisos.html). Call 575-233-5742 or email [board@LRGauthority.org](mailto:board@LRGauthority.org) for information

- I. **Call to Order, Roll Call to Establish Quorum:** Chairman Mr. Mike McMullen called the meeting to order at 9:30 a.m. and called roll. Mr. Raymundo Sanchez representing District #1 was absent, District #2 is vacant, Mr. Evaro representing District #3 was present, Mrs. Esperanza Holguin representing District #4 was present, Mr. Henry Magallanez representing District # 5 was absent, Mr. Mike McMullen representing District #6 was present, Mr. Furman Smith representing District #7 was present. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols, Finance Manager Kathi Jackson, Accounting Assistant John Schroder and Project Specialist Patricia Charles.
- II. **Pledge of Allegiance:** Mr. McMullen led the pledge of Allegiance
- III. **Motion to approve Agenda (VIII A. may be postponed):** Mrs. Holguin made the motion to approve the August 15, 2018 agenda with VIII A, postponed. Mr. Smith seconded the motion, the motion passed with all in favor.
- IV. **Approval of Minutes – Motion to approve the minutes of the July 18, 2018 Regular Board Meeting:** Mrs. Holguin made the motion to approve the minutes for July 18, 2018. Mr. Evaro seconded the motion. The motion passed with all in favor.
- V. **Presentations:** none
- VI. **Public Input:** none
- VII. **Managers' Reports**
  - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. He informed the board that the High Valley MDWCA merger is just about complete. The bank account is closed. He will get together with Ms. Jackson to figure out what to do about the audit, tier reporting or include in LRGPWWA audit. High Valley 2018 Sanitary Survey deficiency has been corrected, now working on deficiencies from 2015 Survey. The auction for the old equipment has been set for Friday, August 17 at 9 a.m. at the Berino Office. Talavera MDWCA signed the one-year O&M Contract. Meter testing results for the customer who attended the board meeting last month are back. There was no error at 15 gpm and 1% slow at 2 gpm. We charged for 1000 gallons but customer received 1010 gallons. Our policy allows for 3% plus or minus.
  - B. **Projects:** Ms. Nichols provided a written report and stood for questions. The application for Valle Del Rio Water System Project Phase II was submitted to DWSRLF yesterday, we have been working on application for months. Applied for slightly over 2 million, we were notified that the project qualifies for 75% grant with zero percent interest on the loan. Closings have been

scheduled for the Central Office Building and High Valley Colonia's Funding resolutions will be a part of our September board meeting. Mr. Smith inquired if the wells had backup power supplies. Ms. Nichols responded that some of the wells had generators. One was acquired with the La Mesa Well Project. Mr. Lopez said we have 2 generators that are mobile and one that is in the process of becoming mobile.

- C. **Operations:** Mr. Mike Lopez was not able to attend the meeting, but he provided a written report. The water usage went from 55 million gallons to 45 million gallons, the weather has contributed to the decrease in usage. Mr. Martin Lopez said that Mr. Mike Lopez has been working on getting the system treated with gas chlorine rather than liquid gas chlorine which is more cost effective. Ms. Jackson said there are two gas chlorine systems on order. Mr. Martin Lopez said that the contractors working on Valle requested an extension from NMED and was approved. The electric company has delayed the work, but should be finished by September 2018. Ms. Nichols said JJ Gutierrez and his crew inspected the tank at Valle and said it was rough but was rehab able the estimate to rehab the tank came in and did not affect the Budget for Phase II.
- D. **Finance:** Ms. Jackson indicated that the high usage of water in May is now coming in. But the Vado main line break was very expensive. But we still have a surplus.

#### VIII. Unfinished Business

- A. **Appointment of Director for District 2 – this item may be postponed:** Mr. Lopez got a call from a Gentlemen interested in the vacancy in District 2. The Gentlemen did not get the information need to provide at this meeting. Mr. Lopez said he would have more information next month.

#### IX. New Business

- A. **Motion to authorize GM to approve staff development training and participation and travel to meetings in support of Authority business:** Mr. Lopez said this is a standard yearly request, this is the time of year when applications, trainings and conferences come up. Mrs. Holguin made the motion to authorize General Manager to approve staff development training and participation and travel to meetings. Mr. Evaro seconded the motion. The motion passed with all in favor.
- B. **Motion to authorize funding applications for High Valley Ph. II (design & construction), Jacquez Rd. Waterline Extension (construction), and S. Valley Waterline Extensions (plan, design & construct) – NOTE: These will require authorizing resolutions at a later date:** Mr. Lopez said Colonia's Trust Board and Water Trust Board application cycles are coming up and want to apply. We have secured \$50,000 in funding for the Jacquez Road, Representative Doreen Gallegos would like us to finish the work on Jacquez Road extension line. The issue with eminent domain will be resolved and the project will continue. He said he would like Ms. Nichols and her staff to put together a survey to send to the homeowners in the S. Valley Extension Project area to see if they would like to be part of the Extension Project. There are at least 70 potential connections there. Ms. Nichols said there has been interest in that area in the past. Mr. Lopez would like authorization to submit applications. Mrs. Holguin made the

motion to authorize funding applications for High Valley Phase II, Jacquez Rd Waterline Extension and the S. Valley Waterline Extension. Mr. Smith seconded the motion, the motion passed with all in favor.

- C. Motion to authorize RFP #FY2019-01 for engineering service for S. Valley Waterline Extension Project:** Mr. Lopez indicated that we do not have an amount for this RFP. Ms. Nichols said the RFP has already been issued, we are requesting permission retroactively. Issuing the RFP early was due to timing. IF the board decides not to proceed then the RFP it can be canceled. She also said an Engineering firm needs to be selected so they can give us a project cost estimate for the Water Trust Board application. We are only requesting \$200,000.00 initially for planning (Technical Memo) and preliminary design, at this point. We can then go back next year and request funding for final design and construction. Mrs. Holguin made the motion to authorize RFP FY2019-01 for engineering services for S. Valley Waterline Extension Project retroactive. Mr. Evaro seconded the motion. The motion passed with all in favor.
- D. Motion to adopt Resolution FY2019-05 Authorizing RIP Loan Application:** Mr. Lopez received the appraisal from Van Bullock and submitted it to NMED-CPB. The land is worth what was offered. The RIP program had no remaining funds when we applied, but they expect to receive enough in loan repayments and interagency transfer to cover our loan in time for the closing. The Environmental Dept. requires this Resolution in order to make the final decision on the loan and to get it processed. They also require the signed minutes of this meeting. The minutes will get signed mid-September and about a week later the closing will be schedule. Mr. Smith made the motion to adopt Resolution FY2019-05 authorizing RIP Loan Application. Mrs. Holguin seconded the motion. The motion passed with all in favor.
- E. Motion to adopt Resolution FY2019-06 Establishing Signatory Authority for RIP Loan:** Mr. Lopez indicated that there are times when documents need to be signed right away and turned around fast. This resolution is to authorize General Manager with signatory authority in case the board members are not available to sign documents. Mrs. Holguin made the motion to adopt Resolution FY2019-06 to establish signatory authority to the General Manager for the RIP loan. Mr. Smith seconded the motion. The motion passed with all in favor.
- F. Motion to adopt Resolution FY2019-07 Adopting Budget Adjustments for FY2018:** Ms. Jackson sent in a formal budget adjustment request to the state in order to make everything clear. Two loans were paid off for a total of \$76,000 and additional revenue came in for a total of 332,200. Mrs. Holguin made the motion to adopt Resolution FY2019-07 Adopting Budget Adjustments for FY2018. Mr. Evaro seconded the motion. The motion passed with all in favor.
- G. Motion to adopt Resolution FY2019-08 Adopting Amended FY2018 4<sup>th</sup> Quarter Budget Report:** Ms. Jackson said because of the budget adjustments to FY2018 budget, the FY2018 4<sup>th</sup> quarter budget had to also be adjusted and a resolution adopted. Mrs. Holguin made the motion to adopt Resolution FY2019-08 adopting amended FY2018 4<sup>th</sup> quarter budget report. Mr. Evaro seconded the motion. The motion passed with all in favor.
- H. Motion to adopt Resolution FY2019-09 Adopting Reformatted FY2019 Budget:** Ms. Jackson told the board that the State has implemented changes on the format of the budget. She

would like to adapt the same format as the State. This would make reporting go much smoother. She presented an example of the old format and the new format to show the differences. Mrs. Holguin made the motion to adopt Resolution FY2019-09 adopting reformatted FY2019 Budget. Mr. Smith seconded the motion. The motion passed with all in favor.

- I. **Motion to adopt proposed amendment to Member/Customer Policy regarding data-logging of water meters:** Mr. Lopez said he would like to change the member/customer policy due to the high number of data log requests. There are two data logs that can be requested (1) 6-month history with 24-hour periods (2) 90-day history with hourly periods. We normally get the 6-month history. The requests for data logs increase in the summer months because of the increase in water usage. We would like to request a fee be charged for data log requests after the first initial request. They take up staff time and drain the battery on the meters. Staff will request a data log if they notice zero usage or suspect a leak. These are not charged to the customer. Mrs. Holguin made the motion to adopt proposed amendment to Member/Customer Policy regarding data-logging of water meters. Mr. Evaro seconded the motion. The motion passed with all in favor.
- J. **Motion to adopt proposed amendment to Schedule of Rates & Fees:** Mr. Lopez is proposing a to charge \$50.00 for additional data log requests. The initial request will not be charged if the meter is found to be inaccurate. If the meter is accurate then a fee will be charged. If the meter is found to be inaccurate then it will be replaced at no charge. If the customer wished to replace a meter then we need to charge. We did not include an actual fee because meter costs have increased from \$175.00 to about \$210.00 right now. We indicated that the customer will pay Labor and Materials, because we do not know what the labor costs will be. Some meters are buried deeper than other so the labor costs will differ for every customer. We will give the customer an estimate before any work is done. Mrs. Holguin made the motion to adopt the proposed amendment to Schedule of Rates & Fees. Mr. Evaro seconded the motion, the motion passed with all in favor.
- K. **Motion to authorize procurement of a third-party rate study:** Mr. Lopez said LRG had not had a rate study since 2013. We implemented the rate recommendations from RCAC on January 2014. Mr. Lopez brought the 2016 Public & Wastewater User Charge Survey from NMED report to share with the board members. Page 4 shows LRG's submitted usage, our residential average cost is \$27.95 per 6000 gallons, average is \$34.67. Commercial we are at \$59.22 the state average is \$39.84. On the sewer side our residential rate is at \$22.50, state average is \$25.24. Our commercial rate is at \$30.00 and the state average is \$33.16. The twist to the sewer is that the County adopted an ordinance for their sewer customers, for FY2022 the sewer rate will be \$48.25 for residential customers up to 7000 gallons. Mr. Lopez said the request is not necessarily to raise rates its to see were we are. Mrs. Holguin made the motion to authorize procurement of a third-party rate study. Mr. Evaro seconded the motion, the motion passed with all in favor.
- L. **Authorize end of year function:** Mr. Lopez said it was a bit early to start thinking about the end of year function, but he wanted to have the authorization to start planning. Mrs. Holguin made

the motion to authorize the end of year function. Mr. Evaro seconded the motion, the motion passed with all in favor.

**X. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, September 19, 2018 at the East Mesa Office.**

- A. Have any Board Members participated in training? If so, please give us a copy of your certificate:**
- B. Resolution Approving Loan Agreement – High Valley 4645-CIF:**
- C. Resolution Approving Loan Agreement – Central Operations Facility DW-4213:**
- D. Resolution Authorizing Application to WTB for S. Valley Waterline Extension Project:**
- E. Termination of memberships for delinquent accounts:**

Mr. Lopez asked if board members had attended any trainings, none had. Mr. Lopez said there would be several resolutions for next board meeting, for loan agreements and for authorization of applications. Ms. Nichols reminded the board members that there will be an Auction on Friday, August 17, 2018. A notice for possible quorum has been sent out just in case the board members want to attend. Mr. Lopez said getting ready for the Auction was a team effort. He wanted to thank Liza Lopez and Patricia Charles for helping put it together. Ms. Nicolas informed the board that UDSA-RD has been processing the application for under \$40,000 dollars, for the purchase of three vehicles. Mrs. Holguin said that grant may increase next year. Mr. Lopez said he notified Mrs. Mora that LRG was not interested in purchasing her property. Mr. McMullen requested a closed session for personnel, on the September 19, 2018 board meeting.

**XI. Adjourn:** Mrs. Holguin made the motion to adjourn the meeting at 10:38 a.m. Mr. Smith seconded the motion. The motion passed with all in favor.

**Minutes approved September 19, 2018**

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Michael McMullen, Chairman (District 6)

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Furman Smith, Vice-Chairman (District 7)

\_\_\_\_\_  
Esperanza Holguin, Secretary (District 4)

ABSENT  
\_\_\_\_\_  
Raymundo Sanchez, Director (District 1)

\_\_\_\_\_  
Joe Evaro, Director (District 3)

ABSENT  
\_\_\_\_\_  
Henry Magallanez, Director (District 5)

VACANT  
\_\_\_\_\_  
Director (District 2)

# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

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

9:30 a.m. Wednesday, August 15, 2018 at our East Mesa Office, 9774 Butterfield Park Blvd, Butterfield, NM

Agendas are final 72 hours prior to the meeting and may be obtained at any LRGPWWA Office or at [www.LRGauthority.org/noticesavisos.html](http://www.LRGauthority.org/noticesavisos.html). Call 575-233-5742 or email [board@LRGauthority.org](mailto:board@LRGauthority.org) for information

- I. Call to Order, Roll Call to Establish Quorum: District #1 (Mr. Sanchez) \_\_\_\_, #2 (Vacant) \_\_\_\_, #3 (Mr. Evaro) \_\_\_\_, #4 (Mrs. Holguin) \_\_\_\_, # 5 (Mr. Magallanez) \_\_\_\_, #6 (Mr. McMullen) \_\_\_\_, #7 (Mr. Smith) \_\_\_\_
- II. Pledge of Allegiance
- III. Motion to approve Agenda (VIII A. may be postponed)
- IV. Approval of Minutes – Motion to approve the minutes of the July 18, 2018 Regular Board Meeting.
- V. Presentations:
- VI. Public Input—15 minutes are allotted for this item, 3 minutes per person
- VII. Managers’ Reports
  - A. General Manager
  - B. Projects
  - C. Operations
  - D. Finance
- VIII. Unfinished Business
  - A. Appointment of Director for District 2 – this item may be postponed
- IX. New Business
  - A. Motion to authorize GM to approve staff development training and participation and travel to meetings in support of Authority business.
  - B. Motion to authorize funding applications for High Valley Ph. II (design & construction), Jacquez Rd. Waterline Extension (construction), and S. Valley Waterline Extensions (plan, design & construct) – NOTE: These will require authorizing resolutions at a later date
  - C. Motion to authorize RFP #FY2019-01 for engineering service for S. Valley Waterline Extension Project
  - D. Motion to adopt Resolution FY2019-05 Authorizing RIP Loan Application
  - E. Motion to adopt Resolution FY2019-06 Establishing Signatory Authority for RIP Loan
  - F. Motion to adopt Resolution FY2019-07 Adopting Budget Adjustments for FY2018
  - G. Motion to adopt Resolution FY2019-08 Adopting Amended FY2018 4<sup>th</sup> Quarter Budget Report
  - H. Motion to adopt Resolution FY2019-09 Adopting Reformatted FY2019 Budget

- I. Motion to adopt proposed amendment to Member/Customer Policy regarding data-logging of water meters
  - J. Motion to adopt proposed amendment to Schedule of Rates & Fees
  - K. Motion to authorize procurement of a third-party rate study
  - L. Authorize end of year function.
- X.** Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, September 19, 2018 at the East Mesa Office.
- A. Have any Board Members participated in training? If so, please give us a copy of your certificate
  - B. Resolution Approving Loan Agreement – High Valley 4645-CIF
  - C. Resolution Approving Loan Agreement – Central Operations Facility DW-4213
  - D. Resolution Authorizing Application to WTB for S. Valley Waterline Extension Project
  - E. Termination of memberships for delinquent accounts
- 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 usted es una persona con una discapacidad que necesita un lector, amplificador, intérprete de lenguaje de signos o cualquier otra forma de ayudante auxiliar o servicio para asistir o participar en la audiencia o reunión, póngase en contacto con la oficina de LRGPWWA, 575-233-5742, PO Box 2646, Anthony, NM 88021 o 215 Bryant St., Mesquite, NM por lo menos una semana antes de la reunión o tan pronto como sea posible. documentos públicos, incluyendo el orden del día y actas, pueden proporcionarse en diferentes formatos accesibles. Póngase en contacto con la oficina LRGPWWA si es necesario un resumen u otro tipo de formato accesible.



# LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY

## Draft Minutes —REGULAR BOARD OF DIRECTORS MEETING

9:30 a.m. Wednesday, July 18, 2018 at our La Mesa Office, 521 St. Valentin, La Mesa, 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:** Chairman Mike McMullin called the meeting to order at 9:30 a.m. and called roll. Mr. Raymundo Sanchez representing District #1 was absent, District #2 is vacant, Mr. Joe Evaro representing District #3 was present, Mrs. Esperanza Holguin representing District #4 was present, Mr. Henry Magallanez representing District #5 was absent, Mr. Mike McMullen representing District #6 was present, Mr. Furman Smith representing District #7 was present. Staff members present were General Manager Martin Lopez, Projects Manager Karen Nichols, Finance Manager Kathi Jackson, Operations Manager Mike Lopez and Projects Specialist Patricia Charles. Guest present were Irene Sims, Hector Sanchez and Jessica Barnhill.
- II. **Pledge of Allegiance:** Mr. McMullin led the pledge of Allegiance.
- III. **Motion to approve Agenda (VIII A. may be postponed):** Mrs. Holguin made the motion to approve the July 18, 2018 agenda with VIII A, postponed. Mr. Smith seconded the motion, the motion passed will all in favor.
- IV. **Approval of Minutes**
  - A. **Motion to approve the minutes of the June 20, 2018 Regular Board Meeting:** Mrs. Holguin made the motion to approve the minutes for June 20, 2018. Mr. Joe Evaro seconded the motion. The motion passed with all in favor.
- V. **Presentations:** None
- VI. **Public Input:** Mrs. Sims, Mrs. Barnhill and Mr. Sanchez attended the meeting with some concerns about Mrs. Sims water bill for the past 3 months. Mrs. Barnhill indicated that her mothers water bill was approximately \$500.00 dollars and wanted some kind of explanation. She was concerned that she was getting charged for water she and her mother did not consume. Mr. Lopez told them that two data logs were pulled in the last couple of months. After pulling the data logs it was confirmed that the water was consumed. Ms. Nichols suggested they look for leaks and that there could still be a connection between the house and their well. Mr. Lopez told them he was going to install a new meter and going to send the present meter to the lab to see if it was miss reading. He told them it takes a couple of weeks to get results. In the meantime, no charges will be added to the account until the results are received.
- VII. **Managers' Reports**
  - A. **General Manager:** Mr. Lopez provided a written report and stood for questions. Mr. Lopez informed the board members that He and Ms. Nichols met with Representative-elect Ray Lara (District 34) to discuss LRGPWWA's needs, concerns and to determine service areas within District 34. He would like the board to consider implementing fees for collecting Data Logs. Customers are requesting more than one Data log it is costly and reduces the life of the meter. We will develop the fees and present the changes to the board at the next board meeting. We have already processed 160 data logs this year. He said the Infrastructure Conference will be held at the Isleta Casino and will be held on October 24-26, 2018. He will have Ms. Jackson set aside 5-6 rooms incase any of the board members would like to attend the conference. He received approval from DFA and State Auditor for disposal of LRG23. He will be scheduling the Auction really soon.
  - B. **Projects:** Ms. Nichols provided a written report and stood for questions. The final letter of conditions documents to RD for final review and authorization to bid has been submitted. It was reviewed including the property that is still in limbo regarding the eminent domain action. We will be receiving back about \$500,000 that has already been paid out. South Valley Water Supply & Treatment Project – met with BHI to initiate the USDA-RD format PER, and that work is in process and nearing completion. Ms. Nichols spoke with RD and was told of the possibility of funds from this year being available.

- C. **Operations:** Mr. Mike Lopez provided a written report and stood for questions. Operations found an 8-inch main line water break on Berry Patch Rd in Butterfield Park, the pipe was cracked and had to be replaced. They installed a set of floats in the High Valley water tank so that the tank can communicate with the well for starts and stops. The previous operator had to go at 6:00 am and start in and back in the evening to stop it, now that process is automated. The June water production report includes the usage in High Valley.
- D. **Finance:** Ms. Jackson provided a written report and stood for questions. LRGPWWA ended the fiscal year under budget by \$233,000.00, some of that money has already been slated for a Gas Chlorine System. Last fiscal year we were able to purchase 4 vehicles, 1 trailer, equipment was maintained, SCADA upgrades and the GIS Project. Ramon Morales replaces \$15,000.00 worth of valves that need to be replaced and we built a warehouse at the Brazito location to house inventory. The inventory program is working and is in balance. Ms. Jackson will start working on the Audit starting August 27, 2018. Ms. Jackson presented the board with the 4<sup>th</sup> quarter budget report for approval with Resolution #FY2019-04. Mrs. Holguin motioned to approve Resolution #FY2019-04 4<sup>th</sup> quarter budget report as presented by Ms. Jackson. Mr. Smith seconded the motion, the motion passed with all in favor.

#### VIII. Unfinished Business

- A. **Appointment of Director for District 2 – this item may be postponed:** This item was postponed.

#### IX. New Business

- A. **Motion to adopt Resolution FY2019-01 Adopting Final FY2019 Budget:** The budget was reviewed by the board members. Mrs. Holguin made the motion to adopt Resolution FY2019-01 for Final Budget FY2019. Mr. Evaro seconded the motion, the motion passed with all in favor.
- B. **Motion to adopt Resolution FY2019-02 Adopting ICIP for 2020-2024:** The ICIP was reviewed by the board members. Mrs. Holguin made the motion to adopt Resolution FY2019-02 adopting ICIP for 2020-2024. Mr. Evaro seconded the motion, the motion passed with all in favor.
- C. **Motion to authorize NM Municipal League Government Partnership membership application:** Mrs. Holguin thinks that a partnership with the New Mexico Municipal League is a good opportunity. Mrs. Holguin made the motion to authorize the application to become a member of the NM Municipal League Government Partnership. Mr. Evaro seconded the motion, the motion passed with all in favor.
- D. **Motion to authorize NMML GFOA membership application:** Mrs. Holguin indicate it was a very good idea to become a member of the NMML GFOA. Mrs. Holguin made the motion to authorizes the membership application for the NMML GFOA. Mr. Smith seconded the motion, the motion passed with all in favor.
- E. **Motion to authorize submission of a funding application to USDA Rural Development Community Facilities Program Grant with the General Manager as the Authorized Representative:** Mrs. Holguin had suggested looking into applying for funds from USDA-RD for purchase of vehicles. After some research LRG is able to apply for funding for an additional vehicle. Mrs. Holguin made the motion to authorize submission of a funding application to USDA Rural Development Community Facilities Program Grant with the General Manager as the Authorized Representative. Mr. Evaro seconded the motion, the motion passed with all in favor.
- F. **Motion to authorize purchase of a third new pickup truck under the FY2019 Budget (two were included in the approved budget):** Mr. Lopez said initially two new pickups were already in the approved budget. But after checking with USDA-RD and finding out that they have funding it made more sense to request three. The initial budget for two was \$80,000.00. The cost for three would be \$105,000.00 but 35% of that amount would be grant money, this would be more cost effective. Mrs. Holguin made the motion to authorize the purchase of a third new pickup under the FY2019 Budget. Mr. Smith seconded the motion, the motion passed with all in favor.
- G. **Motion to approve Amendment #3 to Souder, Miller & Associates contract for Valle Del Rio Phase II Water System Improvements Project contingent upon NMED-CPB approval:** Mr. Lopez said the amendment is to

address the distribution system replacement, tank rehabilitation and to update the cost estimates. Mrs. Holguin made the motion to approve amendment# 3 to Souder, Miller & Associates contract for Valle Del Rio Phase II Water System Improvements Project contingent upon NMED-CPB approval. Mr. Smith seconded the motion, the motion passed with all in favor.

**H. Motion to approve a one-year Operation & Maintenance Agreement with Talavera MDWCA:** Mr. Lopez informed the board that the 90 days for the first contract are up. He said Mike and the operations crew have managed to get the system running better. They installed some additional equipment and seems to be working better now. He said the attorney is still doing research and is not ready to recommend anything more than the same 90-day contract as before. Mr. Evaro asked if LRGPWWA is getting reimbursed for the wear and tear of the vehicles and equipment. Mr. Lopez explained that all costs are charged to Talavera MDWCA. Mr. Smith made the motion to approve a one-year Operation & Maintenance Agreement with Talavera MDWCA. Mrs. Holguin seconded the motion. The motion passed with Mrs. Holguin voting – yea, Mr. Smith voting- yea and Mr. Evaro voting -nay.

**I. Motion to adopt Resolution FY2019-03 to authorize and approve submission of a completed application for financial assistance and project approval to NMFA:** Mr. Lopez explained that this application is for Valle Del Rio Phase II. Mrs. Holguin made the motion to adopt Resolution FY2019-03 to authorize and approve submission of a completed application for financial assistance and project approval to NMFA for Phase II Valle Del Rio. Mr. Smith seconded the motion. The motion passed with Mrs. Holguin voting – yea, Mr. Smith voting – yea and Mr. Evaro voting - nay.

**X. Motion to convene in closed session pursuant to NMSA 1978 10-15-1 H.8- discussion of the purchase, acquisition or disposal of real property or water rights:**

**A. Roll Call:** Mr. McMullen called roll: District # 1 Mr. Sanchez was absent, District #2 is vacant, District #3 Mr. Evaro was present, District #4 Ms. Holguin was present, District #5 Mr. Magallanes was absent, District #6 Mr. McMullen was present, District #7 Mr. Smith was present.

**B. Motion to reconvene in open session:** Mrs. Holguin made the motion to reconvene to open session. Mr. Evaro seconded the motion, the motion passed with all in favor.

**C. Statement by the Chair:**

**The matters discussed in the closed meeting were limited only to those specified in the motion for closure:** Mr. McMullen made the statement that the matters discussed in the closed session were limited only to those specified in the motion for closure.

**D. Action, if any, related to real property and/or water rights:** Mrs. Holguin made the motion to authorize General Manager to contact property owner and notify them that LRGPWWA is not interested in their property. Mr. Evaro seconded the motion, the motion passed with all in favor.

**XI. Other discussion and agenda items for next meeting at 9:30 a.m. Wednesday, August 15, 2018 at the East Mesa Office.**

**A. Have any Board Members participated in training? If so, please give us a copy of your certificate:** No board member had attended any trainings.

**B. Motion to authorize travel and attendance for Board and Staff for Conferences, Legislature**

**C. Motion to authorize GM to approve staff development training and participation and travel to meetings in support of Authority business**

**XII. Adjourn:** Mrs. Holguin made the motion to adjourn the board meeting at 11:01 a.m. Mr. Smith seconded the motion, the motion passed with all in favor.

**Minutes approved August 15, 2018**

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Michael McMullen, Chairman (District 6)

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Furman Smith, Vice-Chairman (District 7)

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Esperanza Holguin, Secretary (District 4)

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ABSENT  
Raymundo Sanchez, Director (District 1)

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Joe Evaro, Director (District 3)

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Absent  
Henry Magallanez, Director (District 5)

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VACANT  
Director (District 2)

**LRGPWWA**  
**Manager's Report**  
**August 15, 2018**

- High Valley MDWCA merger: Closed bank account; Audit (Tier Reporting or include in LRGPWWA audit)
- High Valley 2018 Sanitary Survey deficiency has been corrected, now working on deficiencies from 2015 Survey
- Auction: Set for 9 am on Friday, August 17<sup>th</sup> at Berino Office
- Talavera MDWCA signed the one-year O&M Contract
- Meter testing results for customer, who attended last month: no error at 15 gpm and 1% slow at 2 gpm (charged for 1000 gallons, but received 1010 gallons)-policy allows for 3% plus or minus

**LOWER RIO GRANDE PUBLIC WATER WORKS AUTHORITY  
PROJECTS REPORT – 8/15/18**

**LRG-11-02.2 – Mesquite-Brazito Sewer Project** – Bohannon Huston, Inc. – LOC-Design Stage – NMFA PG/SAP funded Planning, \$30k 2014 SAP, \$540,608 2014 CITF (10% Loan), USDA-RD Loan \$357,000 @ 3.250%, Grant \$1,194,919, Colonia's Grants of \$6,356,474 & \$119,407 – Attorney has filed an eminent domain action for the final lift station property acquisition. We have submitted final LOC documents to RD for final review (about 60 days) and authorization to bid once with this property noted as an exception on the ROW Certificate.

**LRG-17-01 – Mesquite-Brazito Sewer Project 2** – Bohannon Huston, Inc. – Planning Stage – USDA-RD LOC \$15,030,780 – Letter of Conditions was issued by USDA-RD on 3/5/18 for \$6,189,000 loan and \$8,030,000 Colonia's Grant. RCAC Bridge Loan is in process, BHI has initiated design and sent out letters to property owners regarding land for lift station sites. Met with attorney to discuss property acquisition on 8/6/18 after meeting with BHI staff on 7/25/18.

**LRG-11-03 – Interconnect & Looping Project** – see 12-01 Authority PER – Legislative Capital Outlay appropriation of \$150k, completed the Project Bond Questionnaire. Grant Agreement is pending.

**LRG-11-05 – South Valley Water Supply & Treatment Project WTB #252**– Bohannon Huston - Design stage - \$750,000 WTB – 10% Loan 10% Match: We met with BHI on 4/5/18 to initiate the USDA-RD format PER, and that work is in process and nearing completion.

**LRG-17-01 – Water Master Plan – WTB #252 – Bohannon Huston:** CDBG Public Hearing was held 1/9/18. We are working with Ms. Goolsby, SCCOG, to apply for \$100k planning grant for this project. Public meeting to provide information on the selected project took place on 7/11/18.

**LRG-17-02 – Central Office Building:** DWSRLF funding in the amount of \$3,285,619 was approved by the NMFA board on 2/28/18, we have provided readiness to proceed items, and a closing schedule has been established. Resolution approving loan/grant agreement will be on the September agenda. Contract with Wilson & Company is finalized.

**Forty-Year Water Plan – CE&M – complete – needs update for new mergers after Brazito combine & commingle:** pending NM-OSE comments/approval. Currently only includes the initial five systems.

**LRG-13-03 – Valle Del Rio Water System Project** – RFP/Planning/Design Stage - \$1,197,708 DWSRLF funding - \$898,281 principal forgiveness – 299,427 loan repayment – Souder, Miller & Associates: Pay App #4 consists of 19% of the material testing allowance, 24% of well No. 1 completion, 68% of well No. 2 completion and approximately 16% of the new tank completion. The Contractor has completed the painting of the new tank, substantially completed the replacement of well No. 1 and well No. 2. Work during this period also includes completion of approx. 75% of the tank inlet and outlet lines, tank level sensors and generator related items. Phase II application deadline is 8/15/18, and as of 8/10/18, application is complete except for items to be supplied by the engineer once the old tank has been inspected to be sure it can/should be rehabbed. PER amendment is complete, and has been submitted to NMED-CPB for review/approval.

**LRG-14-01 – Waterline Extension Project (incl. Veterans Road) – Design/Build - \$882,430 CITF incl. 10% Loan** – Parkhill, Smith & Cooper - Monthly Project Update: We were awarded a Capital Outlay

appropriation of \$50k to complete Jacquez Rd. line. Grant Agreement is pending. Parkhill, Smith & Cooper will handle the bid & construction phases.

**LRG-17-03 – Planning Documents for East Mesa Water System Improvements Project – NMFA 3803-PG & 3804-PG – Planning** – Revised Draft PER was submitted to NMED-CPB for review, and Mr. Deal has provided comments. Second draft was submitted to us on 8/10/18, and I provided a few corrections to be addressed before resubmission. Work on the EID is progressing.

**LRG-18-01 – High Valley Water System Improvements Project – NMFA 4645-CIF18 – Design & Construction** – Project funding application was made by High Valley, funding was awarded to LRGPWWA on 4/25/18. Readiness to Proceed items have been submitted and closing schedule has been set. Resolution to approve grant/loan agreement will be on the September agenda. I will be attending CITF application training on 9/6/18, and a Resolution authorizing an application for Phase II will be on the September or October agenda.

**LRG-19-09 – S. Valley Service Area Line Extensions** – RFP authorization is on today's agenda, and it has already been issued due to Water Trust Board application timeline (we can cancel if not authorized). Areas to be considered for line extensions as a result of requests for new service include the area just north of Brazito between East Organ Rd. and Forest Rd., the area along Smokey Rd. from Vine to Sayles, and on Sayles Rd. from Smokey Rd. to Hwy. 478. Project planning will most likely be in the form of a Technical Memorandum instead of a full PER. A Resolution to authorize a Water Trust Board application will be on the September agenda. I will be attending a WTB application training in Albuquerque on 9/11/18.

#### **Other projects:**

**RIP Loan Application for Land/Water Rights Purchase** - Authorizing and Signatory Resolutions are on today's agenda. We have a pre-authorization letter from NMED-CPB, and loan processing documents are ready to submit following this meeting.

**USDA-RD Community Facilities Grant for Vehicles** – Application has been submitted, LOC received 8/9/18, LOC documents were submitted 8/10/18, grant agreement and authorization of procurement should be done this week.

**Infrastructure Capital Improvements Plan 2020-2024** - This is final and has been submitted.

**Documents Retention & Destruction** – Sorting of old association documents for storage or destruction is ongoing, and staff is implementing approved retention/destruction schedules for LRGPWWA documents. Delivery of documents from the East Mesa Office for sorting and storage or shredding is still pending. No bins been sent out for shredding in the past month.

**Website and Email** – Notices and Board Minutes pages are current. Other updates are ongoing.

**Mergers** – High Valley records have been delivered to the Project Office, we have handed off some documents to Finance and Operations, and we are still sorting the rest. Attorney is researching Talavera water rights issue, and a new operating agreement is on today's agenda. Patty has updated the VA/ERP to include High Valley. I have updated the Source Water Protection Plan as far as I'm able

without technical assistance, have requested assistance thru NMED-DWB, and have a conference call with them scheduled for 9/14/18.

**Training** – Patty and I attended an EPA webinar on tank management on 7/31/18.

**Lower Rio Grande Water Users Organization** – nothing new to report

**EBID Surface Water Plant:** - We have provided documentation for their resubmission of NMED permit application. It has been resubmitted again to NMED-DWB and is pending approval.

**As Needed Engineering Services** - Currently we have one active Task Orders: Vencor task order for the next phase of GIS work covering Vado, High Valley & Mesquite. Souder, Miller & Associates property boundary survey in High Valley is complete. Two with Vencor for NM DOT permit work on Stern Drive. are on hold pending a State Land Office permit, and BHI is preparing a Task Order for that purpose.

**Collection & Lien Procedures** - Procedures and forms have been complete, and the first set of liens has been filed. Second set is in process.

**NM Legislature** - I will be preparing Capital Outlay requests for the Jacquez Road Project and for the Information Technology Project (additional Tyler software and radio-read meters and laptops)

**LRGPWWA 2019 Election** – Angie is working on adding voting district designations to customer accounts in the billing software for Districts 1, 2 & 6. I am working on a Governance Document amendment to allow the Board to appoint directors from outside a vacant district if a volunteer cannot be found in that district.



## Lower Rio Grande PWWA

### Operators Report

August 15, 2018

#### System Problems and Repairs.

- Backflow inspections are Current. (Mesquite District)
- For the month of July, we were issued 324 work and service orders.
- For the month of June, we were issued 473 work and service orders.
- For the month of July we installed 6 new water service connections.
- We had no main line water breaks at Alto De Los Flores for the month of June.
- We had an 8" Main line water break on Berry Patch Rd. in Butterfield Park.
- On July 27<sup>th</sup> I received a call from a customer stating that she had no water in Vado we had a main line break that took us from 6pm-5am to repair.
- The floats that we installed at the High Valley water tank have been working very well.

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

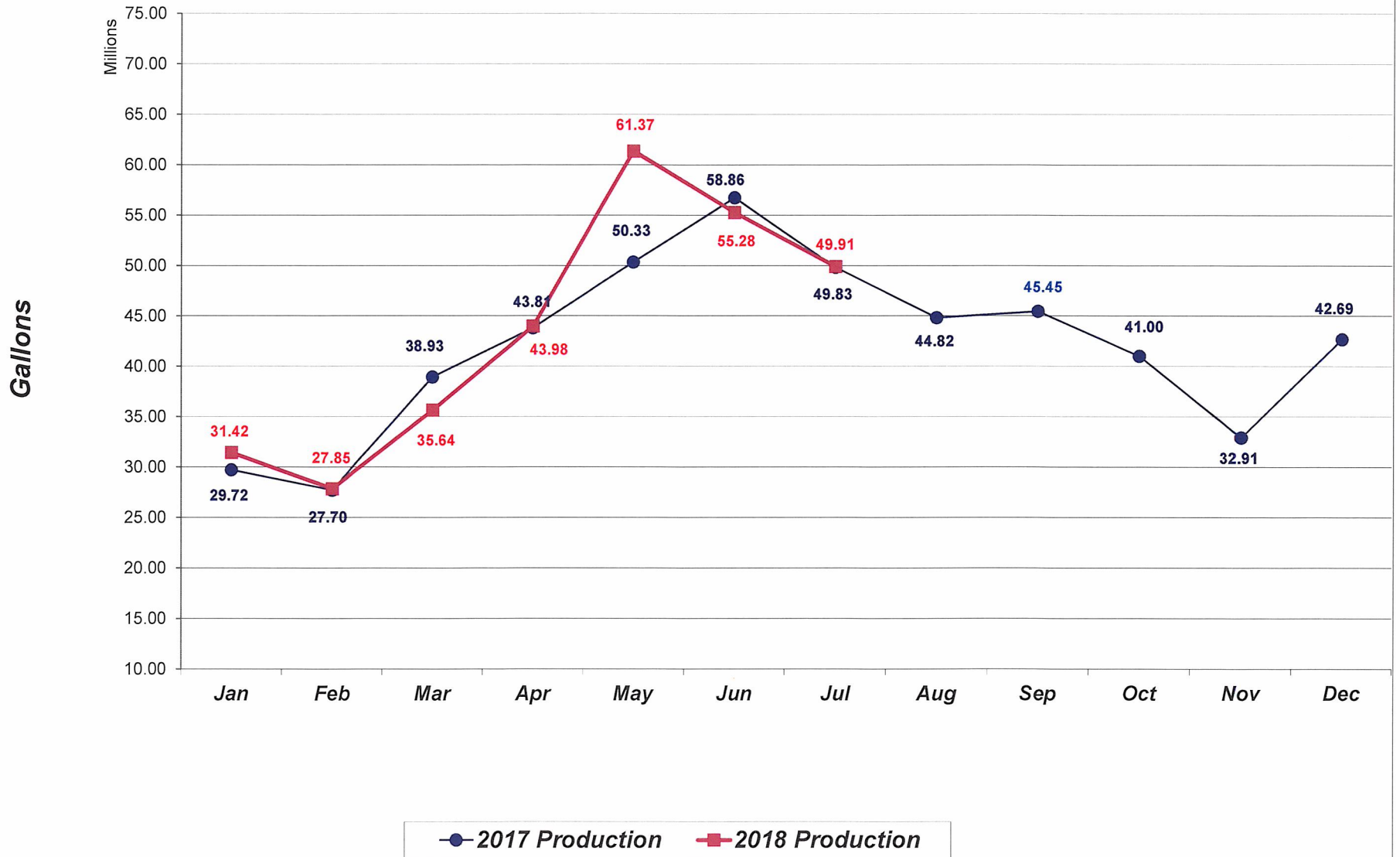
**Mesquite district Wetlands:** NMED is going to require us to drill 3 monitoring wells as the existing are dry.

**Mesquite and Organ Sewer Reports.** The Organ Wastewater and the Mesquite wastewater reports were sent out on July 1<sup>st</sup>.

**Chlorine:** No problems.

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

# Lower Rio Grande PWWA Water Production Report





Lower Rio Grande Public Water Works Authority

# Income Statement

## Group Summary

For Fiscal: FYE 2019 Period Ending: 07/31/2018

AcctNumber	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
<b>Revenue</b>				
40000 - Operating Revenue	0	335,926.68	335,926.68	(335,926.68)
40002 - Installation Fees	0	9,745.85	9,745.85	(9,745.85)
40003 - Activation & Connection Fees-Water	0	150.00	150.00	(150.00)
40005 - Backflow Testing	0	625.00	625.00	(625.00)
40007 - Delinquency Fee	0	6,950.00	6,950.00	(6,950.00)
40008 - Penalties-Water	0	10,423.10	10,423.10	(10,423.10)
40009 - Membership Fees	0	800.00	800.00	(800.00)
40010 - Impact Fees	0	8,091.66	8,091.66	(8,091.66)
40011 - Returned Check Fees	0	70.00	70.00	(70.00)
40012 - Credit Card Fees	0	1,126.00	1,126.00	(1,126.00)
40013 - Miscellaneous Revenue	0	20.00	20.00	(20.00)
40015 - Penalties-Sewer	0	666.88	666.88	(666.88)
40019 - DAC Trash Coupons	0	74.00	74.00	(74.00)
40020 - Miscellaneous Revenue-Sewer	0	(1,279.23)	(1,279.23)	1,279.23
45000 - Tower Rent	0	250.00	250.00	(250.00)
45001 - Billing Adjustments-Water	0	(371.39)	(371.39)	371.39
45005 - Fiscal Agent Fees	0	4,681.09	4,681.09	(4,681.09)
45010 - Interest	0	30.93	30.93	(30.93)
45015 - Copy/Fax	0	21.75	21.75	(21.75)
45020 - Other Income	0	245.37	245.37	(245.37)
45025 - Contract Services	0	6,299.75	6,299.75	(6,299.75)
45030 - Transfers In	0	10,000.00	10,000.00	(10,000.00)
<b>Revenue Total:</b>	<b>0</b>	<b>394,547.44</b>	<b>394,547.44</b>	<b>(394,547.44)</b>
<b>Expense</b>				
60020 - Bank Service Charges	0	1,596.19	1,596.19	(1,596.19)
60025 - Cash Short/Over	0	0.23	0.23	(0.23)
60030 - Dues and Subscriptions	0	761.43	761.43	(761.43)
60050 - Legal Fees	0	1,039.44	1,039.44	(1,039.44)
60060 - Licenses & Fees	0	3,835.73	3,835.73	(3,835.73)
60080 - Postage	0	306.70	306.70	(306.70)
60090 - Professional Fees-Other	0	-	-	-
60100 - Project Development	0	-	-	-
60115 - Reconciliation Discrepancies	0	181.51	181.51	(181.51)
60120 - Retirement Account Fees	0	670.48	670.48	(670.48)
60150 - Travel:Lodging Per Diem	0	193.66	193.66	(193.66)
60155 - Travel:Meals Per Diem	0	396.32	396.32	(396.32)
60160 - Travel:Mileage/Parking Per Diem	0	10.00	10.00	(10.00)
60165 - Travel:Vehicle Rental Per Diem	0	46.00	46.00	(46.00)
60600 - Debt Service	0	6,128.65	6,128.65	(6,128.65)
60650 - Interest paid to NMFA	0	1,874.95	1,874.95	(1,874.95)
60675 - Interest paid to USDA	0	10,629.36	10,629.36	(10,629.36)
63000 - Regular Pay	0	73,002.61	73,002.61	(73,002.61)
63001 - Overtime	0	4,034.07	4,034.07	(4,034.07)
63006 - Holiday Pay	0	4,293.70	4,293.70	(4,293.70)
63007 - Sick Pay	0	2,881.97	2,881.97	(2,881.97)
63008 - Annual Leave Pay	0	4,975.43	4,975.43	(4,975.43)
63070 - Employee Benefits-401K Contrib	0	2,458.72	2,458.72	(2,458.72)
63100 - Insurance-Dental	0	1,031.82	1,031.82	(1,031.82)

63110 - Insurance-Health				0	23,002.11	23,002.11	(23,002.11)
63115 - Salaries: Insurance - Work Comp				0	2,097.00	2,097.00	(2,097.00)
63125 - Insurance: Life & Disability				0	(24.73)	(24.73)	24.73
63130 - Mileage				0	130.23	130.23	(130.23)
63160 - Payroll Taxes-Medicare				0	1,293.23	1,293.23	(1,293.23)
63170 - Payroll Taxes-Social Security				0	5,529.66	5,529.66	(5,529.66)
63200 - Vision Insurance				0	321.93	321.93	(321.93)
64100 - Sewer:DAC Waste Water Flow Charge				0	2,834.12	2,834.12	(2,834.12)
64200 - Sewer:Electricity-Sewer				0	53.91	53.91	(53.91)
64300 - Sewer:Lab & Chemicals-Sewer				0	259.95	259.95	(259.95)
65010 - Automobile Repairs & Maint.				0	5,979.56	5,979.56	(5,979.56)
65230 - Computer Maintenance				0	2,818.41	2,818.41	(2,818.41)
65250 - Fuel				0	6,290.19	6,290.19	(6,290.19)
65270 - Lab Chemicals-Water				0	15.00	15.00	(15.00)
65280 - Lab Chemicals-Water:Chemicals				0	1,079.61	1,079.61	(1,079.61)
65310 - Maint. & Repairs-Infrastructure				0	3,856.33	3,856.33	(3,856.33)
65320 - Maint. & Repairs-Office				0	2,745.92	2,745.92	(2,745.92)
65330 - Maintenance & Repairs-Other				0	1,814.05	1,814.05	(1,814.05)
65340 - Materials & Supplies				0	17,384.26	17,384.26	(17,384.26)
65345 - Non Inventory-Consumables				0	1,494.79	1,494.79	(1,494.79)
65350 - Office Supplies				0	952.39	952.39	(952.39)
65360 - Printing and Copying				0	2,737.69	2,737.69	(2,737.69)
65370 - Tool Furniture				0	3,454.01	3,454.01	(3,454.01)
65390 - Uniforms-Employee				0	943.21	943.21	(943.21)
65490 - Cell Phone				0	1,569.47	1,569.47	(1,569.47)
65500 - Electricity-Lighting				0	350.44	350.44	(350.44)
65510 - Electricity-Offices				0	1,662.82	1,662.82	(1,662.82)
65520 - Electricity-Wells				0	19,302.06	19,302.06	(19,302.06)
65530 - Garbage Service				0	219.58	219.58	(219.58)
65540 - Natural Gas				0	121.01	121.01	(121.01)
65550 - Security/Alarm				0	2,762.54	2,762.54	(2,762.54)
65560 - Telephone				0	1,439.11	1,439.11	(1,439.11)
65570 - Wastewater				0	176.40	176.40	(176.40)
66200 - Insurance-General Liability				0	16,083.00	16,083.00	(16,083.00)
66700 - Water Conservation Fee				0	1,693.99	1,693.99	(1,693.99)
00000 - To Reserves				0	-	-	-
<b>Expense Total:</b>				<b>0</b>	<b>252,792.22</b>	<b>252,792.22</b>	<b>(252,792.22)</b>
<b>Total Surplus (Deficit):</b>				<b>0</b>	<b>141,755.22</b>	<b>141,755.22</b>	<b>(141,755.22)</b>



# LOWER RIO GRANDE

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## Public Water Works Authority

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

### **Resolution #FY2019-05**

### **Authorizing Rural Infrastructure Program Loan Application**

**Whereas**, it has become necessary for the Lower Rio Grande Public Water Works Authority to apply for a loan from the New Mexico Environment Department Construction Programs Bureau Rural Infrastructure Program in the amount of \$533,379.00 for the purpose of purchasing land and water rights;

**Now therefore**, be it resolved by the Board of Directors of the Lower Rio Grande Public Water Works Authority that the General Manager is hereby authorized to file an application for financial assistance from the State of New Mexico Environment Department Construction Programs Bureau in the form of loan funds from the Rural Infrastructure Program in the amount of \$533,379.00 to be paid back solely from net water and wastewater system revenues.

PASSED, APPROVED, AND ADOPTED: August 15, 2018.

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Mike McMullen, Chairman

Seal:

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Esperanza Holguin, Secretary



# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road

Vado, New Mexico 88072

(575) 233-5742

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

### **Resolution Number FY2019-06**

#### **Signatory Authority for Rural Infrastructure Program Loan Agreement Lower Rio Grande Public Water Works Authority, of Doña Ana County, of the State of New Mexico**

**WHEREAS**, a meeting of the Lower Rio Grande Public Water Works Authority Board of Directors was held on Wednesday, August 15, 2018 at 9:30 a.m. at its East Mesa Office, 9774 Butterfield Park Boulevard, community of Butterfield Park;

**NOW THEREFORE, BE IT RESOLVED** by the Lower Rio Grande Public Water Works Authority Board of Directors that:

Board Chair Mike McMullen or, in the event the Chair is unavailable, Vice-Chair Furman Smith, are authorized to sign the loan agreement for this project, and

Martin G. Lopez, General Manager, or successor and Karen Nichols, Projects Manager, or successor as the LOAN REPRESENTATIVES authorized to submit any documents pertaining to the project and act as the single point of contact, and

Martin G. Lopez, General Manager or successor is authorized to sign reimbursement requests and other documents requiring a signature for submittal to the New Mexico Environment Department.

**PASSED, APPROVED, AND ADOPTED: August 15, 2018.**

**Seal:**

\_\_\_\_\_  
Mike McMullen, Chair **8/15/2018**

**Attest:**

\_\_\_\_\_  
Esperanza Holguin, Secretary **8/15/2018**



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# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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### **Resolution #FY2019-07**

### **Adopting Budget Adjustments for FY2018**

**Whereas**, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978, the Board of Directors wishes to adopt and pass a resolution to approve the Budget Adjustments for FY2018 on August 15, 2018.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution to Adopt the Budget Adjustments for FY2018 and is officially approved on August 15, 2018.

PASSED, APPROVED, AND ADOPTED: August 15, 2018.

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Mike McMullen, Chairman

Seal:

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Esperanza Holguin, Secretary



**State of New Mexico - DFA Local Government Division**

**Budget Adjustment Request - Fiscal Year 2017-2018 - Lower Rio Grande Public WWA - Increase Debt Service Budget to payoff 2 loans**

Bar ID	Contact	Phone	Email	Status
7-154-782	Kathi Jackson		kathi.jackson@lrgauthority.org	APPROVED

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	2002 General Administration	59010 Debt Service - Principal Payments	151,360.00	76,640.00	228,000.00

**Justification**

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2018-07-18**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

**Approvals**

Name	Role	Date
Kathi Jackson	Entity Submitter	2018-07-27 11:14:10
Tom Dixon	Analyst	2018-08-03 13:31:27
Brenda Suazo	Bureau Chief	2018-08-03 15:49:09

**State of New Mexico - DFA Local Government Division**

**Budget Adjustment Request - Fiscal Year 2017-2018 - Lower Rio Grande Public WWA - Increase Revenue for Water Use Fee Utility Connection Fee Impact Fees**

Bar ID	Contact	Phone	Email	Status
7-154-795	Kathi Jackson		kathi.jackson@lrgauthority.org	APPROVED

**Details**

Fund	Department	Object Code	PreAdjusted Budget	Adjustment	Adjusted Budget
11000 General Operating Fund	0001 No Department	44220 Water Use Fees	-244,000.00	3,309,000.00	3,065,000.00
11000 General Operating Fund	0001 No Department	44240 Utility Connection Fees	-39,200.00	122,000.00	82,800.00
11000 General Operating Fund	0001 No Department	44270 Impact Fees	-50,000.00	200,000.00	150,000.00

**Justification**

Compliance with Section 6-6-2, NMSA, 1978 compilation:

1. The requested budget adjustments were authorized at a scheduled Governing Body meeting open to the public on **2018-07-18**
2. Justification should provide a sufficient explanation for budget adjustment. Backup documentation such as grant award letter or other documents requested by Budget and Finance Analysts, should be submitted on LGBMS.

**Approvals**

Name	Role	Date
Kathi Jackson	Entity Submitter	2018-08-08 16:15:38
Tom Dixon	Analyst	2018-08-09 14:39:46
Brenda Suazo	Bureau Chief	2018-08-09 16:59:32



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# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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### **Resolution #FY2019-08**

### **Adopting Amended FY2018 4<sup>th</sup> Quarter Budget Report**

**Whereas**, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978 the Board of Directors wishes to adopt and pass a resolution to approve the Amended FY2018 Fourth Quarter Budget Report on August 15, 2018.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution to approve the FY2018 Fourth Quarter Budget officially approved on August 15, 2018.

PASSED, APPROVED, AND ADOPTED: August 15, 2018

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Mike McMullen, Chairman

Seal:

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Esperanza Holguin, Secretary



# LOWER RIO GRANDE

## Public Water Works Authority

### Amended Income Statement For the Period Ending: June 30, 2018

	Current	MTD Activity	QTD Activity	YTD Activity	Budget
<b>Revenue</b>					
40000 - Operating Revenue	\$ 3,205,000.00	\$ 264,747.42	\$ 701,203.05	\$ 2,916,467.39	\$ 288,532.61
40002 - Installation Fees	\$ 64,200.00	\$ 2,780.46	\$ 21,110.62	\$ 77,179.92	\$ (12,979.92)
40003 - Activation & Connection Fees-Water	\$ 3,600.00	\$ 550.00	\$ 1,100.00	\$ 4,950.00	\$ (1,350.00)
40004 - Meter Relocation	\$ 1,500.00	\$ -	\$ 565.57	\$ 708.83	\$ 791.17
40005 - Backflow Testing	\$ 3,500.00	\$ -	\$ 750.00	\$ 7,023.28	\$ (3,523.28)
40006 - Tampering Fee/Line Breaks	\$ 1,500.00	\$ 1,476.27	\$ 1,774.25	\$ 4,865.04	\$ (3,365.04)
40007 - Delinquency Fee	\$ 20,000.00	\$ 7,950.00	\$ 21,798.00	\$ 92,398.00	\$ (72,398.00)
40008 - Penalties-Water	\$ 50,000.00	\$ 8,638.08	\$ 24,155.57	\$ 97,934.39	\$ (47,934.39)
40009 - Membership Fees	\$ 3,000.00	\$ 700.00	\$ 1,650.00	\$ 8,024.31	\$ (5,024.31)
40010 - Impact Fees	\$ 150,000.00	\$ 3,291.68	\$ 20,908.99	\$ 150,791.34	\$ (791.34)
40011 - Returned Check Fees	\$ 1,500.00	\$ 81.00	\$ 191.00	\$ 773.00	\$ 727.00
40012 - Credit Card Fees	\$ 6,000.00	\$ 1,128.00	\$ 3,232.85	\$ 12,002.87	\$ (6,002.87)
40013 - Miscellaneous Revenue	\$ 500.00	\$ 25.00	\$ 110.00	\$ 500.00	\$ -
40015 - Penalties-Sewer	\$ 7,000.00	\$ 534.45	\$ 1,686.57	\$ 6,783.56	\$ 216.44
40016 - Meter Test Fee	\$ 500.00	\$ 324.94	\$ -	\$ 100.00	\$ 400.00
40017 - Hydrant Meter Rental Fee	\$ 2,000.00	\$ -	\$ 750.00	\$ 3,000.00	\$ (1,000.00)
40019 - DAC Trash Coupons	\$ 900.00	\$ 62.00	\$ 202.00	\$ 758.00	\$ 142.00
40020 - Miscellaneous Revenue-Sewer	\$ 1,500.00	\$ 41.29	\$ 82.58	\$ 1,888.71	\$ (388.71)
45000 - Tower Rent	\$ 15,000.00	\$ 15,092.74	\$ 15,842.74	\$ 18,092.74	\$ (3,092.74)
45001 - Billing Adjustments-Water	\$ -	\$ (5,635.65)	\$ (9,457.11)	\$ (47,812.80)	\$ 47,812.80
45005 - Fiscal Agent Fees	\$ 35,000.00	\$ 6,267.89	\$ 14,554.16	\$ 56,167.83	\$ (21,167.83)
45010 - Interest	\$ 600.00	\$ 32.28	\$ 93.96	\$ 454.07	\$ 145.93
45015 - Copy/Fax	\$ 400.00	\$ 10.25	\$ 59.00	\$ 312.75	\$ 87.25
45020 - Other Income	\$ 10,000.00	\$ (2,374.40)	\$ 23,894.33	\$ 28,866.83	\$ (18,866.83)
45025 - Contract Services	\$ 50,000.00	\$ -	\$ 9,565.74	\$ 40,033.96	\$ 9,966.04
45030 - Transfers In	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -
	<b>\$ 4,093,200.00</b>	<b>\$ 305,723.70</b>	<b>\$ 855,823.87</b>	<b>\$ 3,882,264.02</b>	<b>\$ 150,935.98</b>
<b>Expense</b>					
60005 - Accounting Fees	\$ 5,000.00	\$ -	\$ (9,367.31)	\$ -	\$ 5,000.00
60010 - Audit	\$ 13,500.00	\$ -	\$ -	\$ 12,615.00	\$ 885.00
60020 - Bank Service Charges	\$ 15,000.00	\$ 1,571.96	\$ 3,723.17	\$ 13,684.48	\$ 1,315.52
60025 - Cash Short/Over	\$ 300.00	\$ 7.04	\$ 9.52	\$ (15.24)	\$ 315.24
60030 - Dues and Subscriptions	\$ 5,000.00	\$ (1,392.33)	\$ (630.90)	\$ 1,294.00	\$ 3,706.00
60035 - Engineering Fees	\$ 76,100.00	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 73,600.00
60045 - Late Fees	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
60050 - Legal Fees	\$ 10,000.00	\$ 683.99	\$ 1,234.76	\$ 5,280.22	\$ 4,719.78
60055 - Legal Notices	\$ 6,000.00	\$ -	\$ -	\$ 227.63	\$ 5,772.37
60060 - Licenses & Fees	\$ 8,000.00	\$ (1,701.00)	\$ (1,616.00)	\$ 1,940.04	\$ 6,059.96
60065 - Meals	\$ 2,500.00	\$ 29.39	\$ 197.86	\$ 1,156.53	\$ 1,343.47
60070 - Organizational Cost	\$ 11,900.00	\$ -	\$ -	\$ -	\$ 11,900.00
60075 - Permit Fees	\$ 7,500.00	\$ 3,769.52	\$ 3,769.52	\$ 4,669.52	\$ 2,830.48
60080 - Postage	\$ 45,000.00	\$ 2,460.06	\$ 5,148.26	\$ 28,616.55	\$ 16,383.45
60090 - Professional Fees-Other	\$ 10,000.00	\$ (800.00)	\$ (800.00)	\$ -	\$ 10,000.00
60100 - Project Development	\$ 132,000.00	\$ 100,000.00	\$ 100,000.00	\$ 509,619.46	\$ (377,619.46)
60115 - Reconciliation Discrepancies	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
60116 - Alto De Las Flores Expenses	\$ 50.00	\$ -	\$ -	\$ -	\$ 50.00
60120 - Retirement Account Fees	\$ 3,500.00	\$ -	\$ 1,326.86	\$ 3,428.48	\$ 71.52
60125 - Easments & Leases	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
60130 - Training	\$ 14,000.00	\$ 1,479.10	\$ 1,768.20	\$ 8,572.75	\$ 5,427.25
60140 - Travel:Airfare Per Diem	\$ 500.00	\$ -	\$ 289.29	\$ 289.29	\$ 210.71
60150 - Travel:Lodging Per Diem	\$ 5,050.00	\$ -	\$ 328.96	\$ 3,416.26	\$ 1,633.74
60155 - Travel:Meals Per Diem	\$ 5,000.00	\$ 30.00	\$ 72.78	\$ 880.88	\$ 4,119.12
60160 - Travel:Mileage/Parking Per Diem	\$ 500.00	\$ -	\$ -	\$ 484.20	\$ 15.80
60175 - Fixed Asset Disposal Fees	\$ 1,500.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 700.00
60600 - Debit Service	\$ 283,500.00	\$ 25,582.04	\$ 57,166.62	\$ 227,511.38	\$ 55,988.62
60650 - Interest paid to NMFA	\$ 45,091.00	\$ (20,787.40)	\$ 4,568.10	\$ 23,929.85	\$ 21,161.15
60675 - Interest paid to USDA	\$ 130,008.00	\$ 10,629.36	\$ 31,888.08	\$ 127,552.32	\$ 2,455.68
63000 - Regular Pay	\$ 875,500.00	\$ 70,585.02	\$ 221,729.56	\$ 873,907.47	\$ 1,592.53
63001 - Overtime	\$ 24,200.00	\$ 3,658.43	\$ 7,688.22	\$ 22,956.34	\$ 1,243.66
63006 - Holiday Pay	\$ 44,000.00	\$ 4,209.46	\$ 4,209.46	\$ 43,726.70	\$ 273.30
63007 - Sick Pay	\$ 51,000.00	\$ 2,895.37	\$ 7,879.12	\$ 50,611.53	\$ 388.47
63008 - Annual Leave Pay	\$ 66,000.00	\$ 6,131.48	\$ 14,711.99	\$ 65,532.42	\$ 467.58
63010 - 401K 10% Company Contribution	\$ 94,400.00	\$ 94,375.34	\$ 94,375.34	\$ 94,375.34	\$ 24.66
63040 - Administrative Labor	\$ 900.00	\$ 867.58	\$ 867.58	\$ 867.58	\$ 32.42
63070 - Employee Benefits-401K Contrib	\$ 31,800.00	\$ 2,458.80	\$ 7,350.55	\$ 31,513.97	\$ 86.03
63090 - HISC-Blue Medicare Rx.	\$ 700.00	\$ -	\$ 42.45	\$ 631.15	\$ 68.85
63100 - Insurance-Dental	\$ 12,000.00	\$ 1,031.58	\$ 2,950.86	\$ 11,847.69	\$ 152.31
63110 - Insurance-Health	\$ 255,000.00	\$ 23,002.16	\$ 65,698.89	\$ 254,492.23	\$ 507.77
63115 - Salaries: Insurance - Work Comp	\$ 21,300.00	\$ 2,097.00	\$ 6,291.00	\$ 21,285.00	\$ 15.00
63125 - Insurance: Life & Disability	\$ 3,000.00	\$ (24.83)	\$ 2,237.40	\$ 2,237.40	\$ 762.60
63130 - Mileage	\$ 1,500.00	\$ -	\$ 77.09	\$ 520.52	\$ 979.48
63135 - Drug Testing	\$ 150.00	\$ -	\$ -	\$ 150.00	\$ -
63160 - Payroll Taxes-Medicare	\$ 16,050.00	\$ 1,268.45	\$ 3,715.17	\$ 15,322.84	\$ 727.16
63170 - Payroll Taxes-Social Security	\$ 67,200.00	\$ 5,423.74	\$ 15,885.52	\$ 65,517.60	\$ 1,682.40

63200 - Vision Insurance	\$ 4,000.00	\$ 321.93	\$ 903.15	\$ 3,605.22	\$ 394.78
64100 - Sewer:DAC Waste Water Flow Charge	\$ 50,000.00	\$ -	\$ 9,810.42	\$ 37,384.47	\$ 12,615.53
64200 - Sewer:Electricity-Sewer	\$ 10,000.00	\$ 1,481.42	\$ 2,921.19	\$ 9,937.90	\$ 62.10
64300 - Sewer:Lab & Chemicals-Sewer	\$ 10,000.00	\$ -	\$ 960.94	\$ 2,846.90	\$ 7,153.10
64501 - Pre Paid Tank Site Lease	\$ 1,900.00	\$ 1,867.68	\$ 1,867.68	\$ 1,867.68	\$ 32.32
65010 - Automobile Repairs & Maint.	\$ 76,250.00	\$ 6,111.36	\$ 14,978.02	\$ 59,416.87	\$ 16,833.13
65230 - Computer Maintenance	\$ 60,000.00	\$ 3,211.30	\$ 10,522.24	\$ 57,667.10	\$ 2,332.90
65240 - Equipment Rental	\$ 2,500.00	\$ 975.50	\$ 975.50	\$ 1,705.91	\$ 794.09
65250 - Fuel	\$ 60,000.00	\$ 5,683.85	\$ 15,780.69	\$ 58,481.52	\$ 1,518.48
65255 - GPS Insights Charges	\$ 6,500.00	\$ 6,067.98	\$ 6,067.98	\$ 6,067.98	\$ 432.02
65260 - Kitchen & Cleaning Supplies	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
65270 - Lab Chemicals-Water	\$ 10,000.00	\$ 15.00	\$ 327.66	\$ 1,002.61	\$ 8,997.39
65280 - Lab Chemicals-Water:Chemicals	\$ 40,000.00	\$ 5,604.23	\$ 15,321.37	\$ 37,176.89	\$ 2,823.11
65300 - Locates	\$ 2,350.00	\$ 1,522.86	\$ 1,522.86	\$ 2,298.82	\$ 51.18
65310 - Maint. & Repairs-Infrastructure	\$ 199,741.00	\$ (20,870.74)	\$ (12,229.45)	\$ 35,141.17	\$ 164,599.83
65320 - Maint. & Repairs-Office	\$ 32,000.00	\$ 18,889.00	\$ 19,688.61	\$ 28,896.27	\$ 3,103.73
65330 - Maintenance & Repairs-Other	\$ 67,700.00	\$ (9,712.97)	\$ 28,921.58	\$ 216,123.47	\$ (148,423.47)
65340 - Materials & Supplies/Inventory Disbursements	\$ 127,000.00	\$ (34,430.67)	\$ (9,133.13)	\$ 103,660.28	\$ 23,339.72
65345 - Non Inventory-Consumables	\$ 77,200.00	\$ 2,575.88	\$ 10,484.13	\$ 40,703.76	\$ 36,496.24
65350 - Office Supplies	\$ 15,000.00	\$ 13.53	\$ 2,154.89	\$ 9,248.49	\$ 5,751.51
65360 - Printing and Copying	\$ 20,000.00	\$ 1,134.87	\$ 6,021.75	\$ 16,218.69	\$ 3,781.31
65370 - Tool Furniture	\$ 16,000.00	\$ 1,208.32	\$ 1,838.80	\$ 15,179.47	\$ 820.53
65390 - Uniforms-Employee	\$ 15,000.00	\$ 763.18	\$ 2,348.20	\$ 10,625.75	\$ 4,374.25
65490 - Cell Phone	\$ 20,000.00	\$ 1,512.52	\$ 4,542.41	\$ 18,261.11	\$ 1,738.89
65500 - Electricity-Lighting	\$ 10,000.00	\$ 455.65	\$ 1,636.90	\$ 5,782.28	\$ 4,217.72
65510 - Electricity-Offices	\$ 17,000.00	\$ 1,395.32	\$ 4,213.80	\$ 14,805.78	\$ 2,194.22
65520 - Electricity-Wells	\$ 215,500.00	\$ 19,310.34	\$ 50,672.38	\$ 208,073.87	\$ 7,426.13
65530 - Garbage Service	\$ 2,500.00	\$ 219.58	\$ 708.74	\$ 2,478.08	\$ 21.92
65540 - Natural Gas	\$ 3,000.00	\$ 144.73	\$ 439.07	\$ 1,841.09	\$ 1,158.91
65550 - Security/Alarm	\$ 10,000.00	\$ -	\$ 3,188.74	\$ 6,649.04	\$ 3,350.96
65560 - Telephone	\$ 27,500.00	\$ (5,272.93)	\$ (2,348.46)	\$ 20,504.83	\$ 6,995.17
65570 - Wastewater	\$ 2,500.00	\$ 176.40	\$ 529.20	\$ 2,028.60	\$ 471.40
66100 - Government Penalties & Interest	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
66200 - Insurance-General Liability	\$ 80,000.00	\$ -	\$ 16,136.00	\$ 68,378.00	\$ 11,622.00
66700 - Water Conservation Fee	\$ 20,000.00	\$ 1,841.03	\$ 4,229.70	\$ 13,187.39	\$ 6,812.61
00000 - To Reserves	\$ -	\$ -	\$ -	\$ -	\$ -
Adjusted Budget	\$ 3,726,640.00	\$ 352,557.46	\$ 874,091.53	\$ 3,651,196.67	\$ 75,443.33
	\$ 306,560.00	\$ (46,833.76)	\$ (18,267.66)	\$ 231,067.35	\$ 75,492.65



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

# **LOWER RIO GRANDE**

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## **Public Water Works Authority**

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### **Resolution #FY2019-09**

### **Adopting Reformatted FY2019 Budget**

**Whereas**, in order to comply with Sections 6-6-1 and 6-6-2 NMSA 1978, the Board of Directors wishes to adopt and pass a resolution to approve the Reformatted FY2019 Budget on August 15, 2018.

**Therefore**, be it resolved, the Board of Directors adopts and passes this resolution to adopt the Reformatted FY2019 Budget and is officially approved on August 15, 2018.

PASSED, APPROVED, AND ADOPTED: August 15, 2018.

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Mike McMullen, Chairman

Seal:

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Esperanza Holguin, Secretary

Position 3  
**OPERATING BUDGET**

Schedule 1

Name LowerRioGrandePublicWaterWorksAuthority		Address PO Box 2646			FY2019 Final Budget	
Applicant Fiscal Year From 07-18 To 06-19		County Dona Ana			State (Including ZIP Code) NM 88021	
	20 15	20 16	20 17	20 18	First Full Year	
	(1)	(2)	(3)	(4)	(5)	
<b>OPERATING INCOME</b>						
1. Water Revenue	\$1,962,958.00	\$2,246,000.00	\$2,564,898.00	\$2,987,500.00	\$2,857,600.00	
2. Sewer Revenue	\$135,000.00	\$135,000.00	\$160,500.00	\$159,000.00	\$149,000.00	
3. Interest	\$300.00	\$300.00		\$600.00	\$600.00	
4. Reserve Funds				\$400,000.00		
5. Miscellaneous						
6. Less: Allowances and Deductions	( )	( )	( )	( )	( )	
7. Total Operating Income (Add Lines 1 through 6)	\$2,098,258.00	\$2,381,300.00	\$2,725,398.00	\$3,547,100.00	\$3,007,200.00	
<b>OPERATING EXPENSES</b>						
8. Salaries & Benifits	\$1,224,949.00	\$1,301,077.00	\$1,418,000.00	\$1,569,500.00	\$1,649,500.00	
9. Travel Costs	\$115,387.00	\$71,500.00	\$59,000.00	\$78,000.00	\$11,500.00	
10. Purc Prop Services	\$95,925.00	\$90,925.00	\$122,000.00	\$275,800.00	\$286,500.00	
11. Contractual Services	\$93,500.00	\$167,339.00	\$85,250.00	\$82,500.00	\$87,500.00	
12. Supplies	\$258,400.00	\$258,400.00	\$268,000.00	\$329,000.00	\$262,200.00	
13. Operating Costs	\$437,500.00	\$455,720.00	\$575,898.00	\$996,241.00	\$507,800.00	
14. Debt Service	\$356,942.00	\$356,942.00	\$285,500.00	\$318,959.00	\$315,000.00	
15. Interest (RD)						
16. Depreciation	\$760,000.00	\$984,485.00	\$984,485.00	\$984,485.00	\$1,500,000.00	
17. Total Operating Expense (Add lines 8 through 16)	\$3,342,603.00	\$3,686,388.00	\$3,798,133.00	\$4,634,485.00	\$4,620,000.00	
18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	(\$1,244,345.00)	(\$1,305,088.00)	(\$1,072,735.00)	(\$1,087,385.00)	(\$1,612,800.00)	
<b>NONOPERATING INCOME</b>						
19. Water	\$312,958.00	\$313,103.00	\$80,000.00	\$100,000.00	\$110,000.00	
20. Sewer	\$5,000.00	\$7,500.00	\$8,250.00	\$2,900.00	\$2,800.00	
21. Total Nonoperating Income (Add Lines 19 and 20)	\$317,958.00	\$320,603.00	\$88,250.00	\$102,900.00	\$112,800.00	
22. NET INCOME (LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)	(\$926,387.00)	(\$984,485.00)	(\$984,485.00)	(\$984,485.00)	(\$1,500,000.00)	

Budget and Projected Cash Flow Approved by Governing Body

Attest: \_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Appropriate Official Date

Name LowerRioGrandePublicWaterWorksAuthority		Address PO Box 2646			FY2019 Final Budget	
Applicant Fiscal Year From 07-18 To 06-19		County Dona Ana			State (Including ZIP Code) NM 88021	
	2015	2016	2017	2018	First Full Year	
	(1)	(2)	(3)	(4)	(5)	
<b>OPERATING INCOME</b>						
1. Water Revenue	\$1,962,958.00	\$2,246,000.00	\$2,564,898.00	\$2,987,500.00	\$2,857,600.00	
2. Sewer Revenue	\$135,000.00	\$135,000.00	\$160,500.00	\$159,000.00	\$149,000.00	
3. Interest	\$300.00	\$300.00		\$600.00	\$600.00	
4. Reserve Funds				\$400,000.00		
5. Miscellaneous						
6. Less: Allowances and Deductions	( )	( )	( )	( )	( )	
7. Total Operating Income (Add Lines 1 through 6)	\$2,098,258.00	\$2,381,300.00	\$2,725,398.00	\$3,547,100.00	\$3,007,200.00	
<b>OPERATING EXPENSES</b>						
8. Salaries & Benifits	\$1,224,949.00	\$1,301,077.00	\$1,418,000.00	\$1,569,500.00	\$1,649,500.00	
9. <i>Lab, Chemical, Sewer</i> Travel Costs	\$115,387.00	\$71,500.00	\$59,000.00	\$78,000.00	\$11,500.00	
10. <i>Accounting &amp; Admin</i> Purc Prop Services	\$95,925.00	\$90,925.00	\$122,000.00	\$275,800.00	\$286,500.00	
11. <i>Taxes &amp; Insurance</i> Contractual Services	\$93,500.00	\$167,339.00	\$85,250.00	\$82,500.00	\$87,500.00	
12. <i>Utilities</i> Supplies	\$258,400.00	\$258,400.00	\$268,000.00	\$329,000.00	\$262,200.00	
13. <i>Operations &amp; Maintenance</i> Operating Costs	\$437,500.00	\$455,720.00	\$575,898.00	\$996,241.00	\$507,800.00	
14. Debt Service	\$356,942.00	\$356,942.00	\$285,500.00	\$318,959.00	\$315,000.00	
15. Interest (RD)						
16. Depreciation	\$760,000.00	\$984,485.00	\$984,485.00	\$984,485.00	\$1,500,000.00	
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18. NET OPERATING INCOME (LOSS) (Line 7 less 17)	(\$1,244,345.00)	(\$1,305,088.00)	(\$1,072,735.00)	(\$1,087,385.00)	(\$1,612,800.00)	
<b>NONOPERATING INCOME</b>						
19. Water	\$312,958.00	\$313,103.00	\$80,000.00	\$100,000.00	\$110,000.00	
20. Sewer	\$5,000.00	\$7,500.00	\$8,250.00	\$2,900.00	\$2,800.00	
21. Total Nonoperating Income (Add Lines 19 and 20)	\$317,958.00	\$320,603.00	\$88,250.00	\$102,900.00	\$112,800.00	
22. NET INCOME (LOSS) (Add Lines 18 and 21) (Transfer to Line A Schedule 2)	(\$926,387.00)	(\$984,485.00)	(\$984,485.00)	(\$984,485.00)	(\$1,500,000.00)	

Budget and Projected Cash Flow Approved by Governing Body

Attest: \_\_\_\_\_  
Secretary Date

\_\_\_\_\_  
Appropriate Official Date

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not 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. The time required to complete this information collection is estimated to average 5 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.





# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Box C Vado, New Mexico 88072 (575) 233-5742

**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 three (3%) percent fast or slow, shall be considered as being within the allowable limits of accuracy for billing purposes. Whenever a meter in service is tested and found to have over-registered more than three percent (3%), the LRGPWWA shall adjust the Member's bill for the excess amount paid as determined by the percentage in excess of three percent (3%). In the event error percentage cannot be determined, the Member's bill will be adjusted to the usage for the same month in the previous year. An adjustment will not be made if the excess amount paid is less than \$5.00.
- E. Meter Testing.** Meter testing requested by Members will be performed without cost to the Member only after the meter has been data-logged (see section 3. G below), and only if the meter is found results show it to be off inaccurate in excess of three percent (3%). 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 for the average water used during the prior three months until such time as adjustments can be made for actual water used.
- G. Radio-Read Meter Data-logs.** The radio-read meters utilized by the Authority can provide daily usage data for the previous six (6) months. Members who believe their usage is too high should consult with Customer Service Staff to



# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Box C Vado, New Mexico 88072 (575) 233-5742

review their usage history, and may request that their meter be data-logged. The Data-Logging Fee (see Attachment 2: Schedule of Rates & Fees) shall not be applied the first occurrence per account within a one-year period, but shall apply to all subsequent data-log requests within a one (1) year from the most recent one unless meter test results show inaccuracy greater than three-percent (3%).

**H. Meter Replacement In Existing Service Connection.** The Authority will replace meters in existing service connections upon request of the Member subject to a Meter Replacement Fee (see Attachment 2: Schedule of Rates & Fees) based on the cost of labor and materials.

#### **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. Additional Cycles may be added as 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>. Additional Cycles may be added as needed due to growth of the customer base.

**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



# MasterLink Data Collection System

7/30/2018 2:56 pm

## Data Log Report

From: 4/30/2018 (14:30) To: 7/30/2018 (14:30)

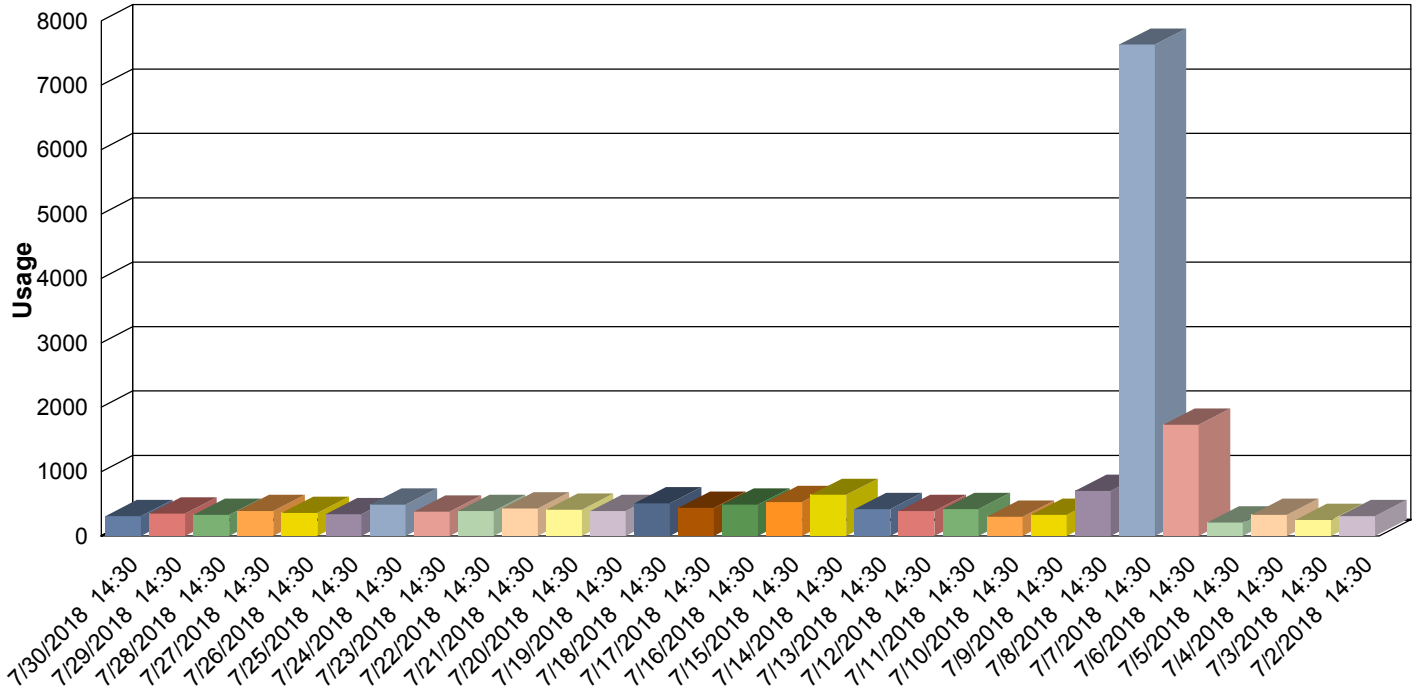
Page 1 of 5

Data Log Event: 53681



MeterSN: 12494742 Electronic ID: 12494742

Peak Consumption: 9960 Occurred 6/24/2018 (14:30)



Date & Time	Reading	Usage
7/30/2018 14:30	167720	310
7/29/2018 14:30	167410	350
7/28/2018 14:30	167060	330
7/27/2018 14:30	166730	390
7/26/2018 14:30	166340	360
7/25/2018 14:30	165980	340
7/24/2018 14:30	165640	490
7/23/2018 14:30	165150	380
7/22/2018 14:30	164770	390
7/21/2018 14:30	164380	430
7/20/2018 14:30	163950	410
7/19/2018 14:30	163540	390
7/18/2018 14:30	163150	510
7/17/2018 14:30	162640	440
7/16/2018 14:30	162200	490
7/15/2018 14:30	161710	530
7/14/2018 14:30	161180	640
7/13/2018 14:30	160540	420
7/12/2018 14:30	160120	390
7/11/2018 14:30	159730	420
7/10/2018 14:30	159310	300
7/9/2018 14:30	159010	330
7/8/2018 14:30	158680	700
7/7/2018 14:30	157980	7630
7/6/2018 14:30	150350	1730
7/5/2018 14:30	148620	210
7/4/2018 14:30	148410	330
7/3/2018 14:30	148080	250
7/2/2018 14:30	147830	310



# MasterLink Data Collection System

7/30/2018 2:56 pm

## Data Log Report

From: 4/30/2018 (14:30) To: 7/30/2018 (14:30)

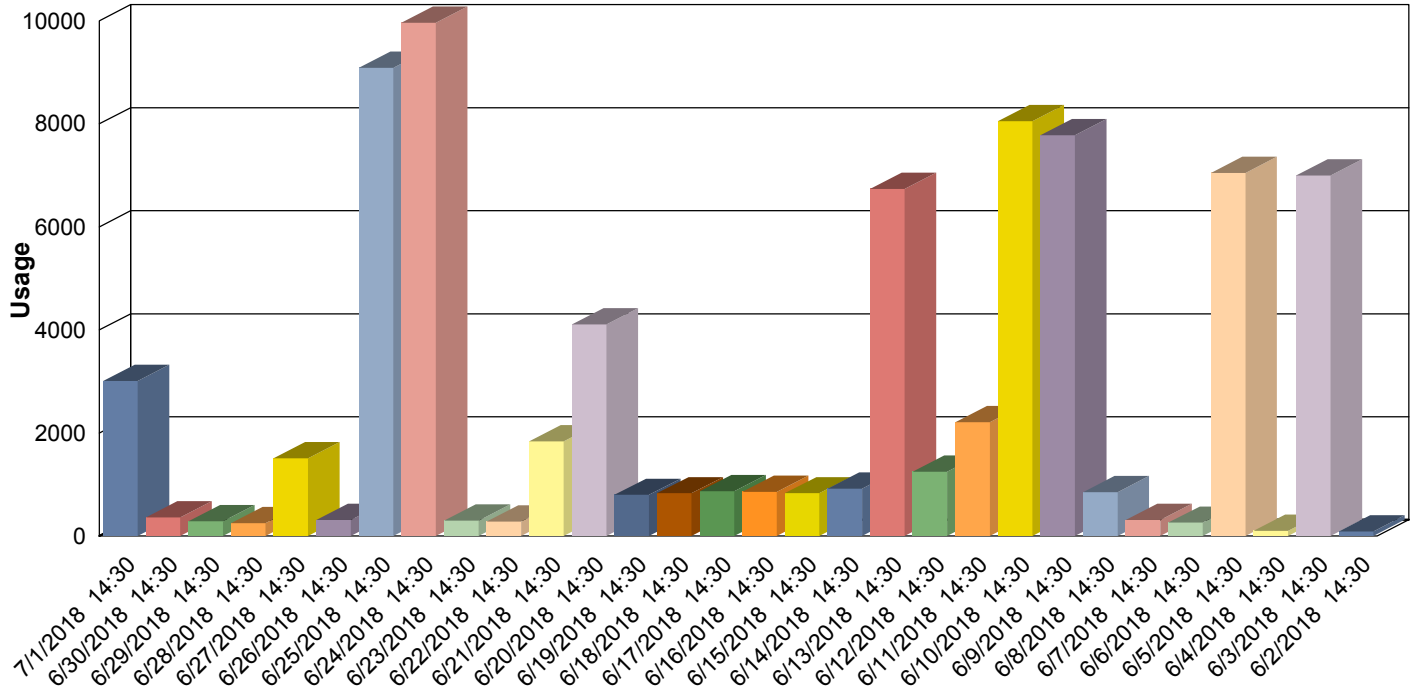
Page 2 of 5

Data Log Event: 53681



MeterSN: 12494742 Electronic ID: 12494742

Peak Consumption: 9960 Occurred 6/24/2018 (14:30)



Date & Time	Reading	Usage
7/1/2018 14:30	147520	3010
6/30/2018 14:30	144510	360
6/29/2018 14:30	144150	290
6/28/2018 14:30	143860	250
6/27/2018 14:30	143610	1510
6/26/2018 14:30	142100	310
6/25/2018 14:30	141790	9090
6/24/2018 14:30	132700	9960
6/23/2018 14:30	122740	300
6/22/2018 14:30	122440	280
6/21/2018 14:30	122160	1840
6/20/2018 14:30	120320	4110
6/19/2018 14:30	116210	800
6/18/2018 14:30	115410	830
6/17/2018 14:30	114580	870
6/16/2018 14:30	113710	860
6/15/2018 14:30	112850	830
6/14/2018 14:30	112020	920
6/13/2018 14:30	111100	6740
6/12/2018 14:30	104360	1250
6/11/2018 14:30	103110	2210
6/10/2018 14:30	100900	8050
6/9/2018 14:30	92850	7780
6/8/2018 14:30	85070	850
6/7/2018 14:30	84220	310
6/6/2018 14:30	83910	260
6/5/2018 14:30	83650	7050
6/4/2018 14:30	76600	100
6/3/2018 14:30	76500	7000
6/2/2018 14:30	69500	90



# MasterLink Data Collection System

7/30/2018 2:56 pm

## Data Log Report

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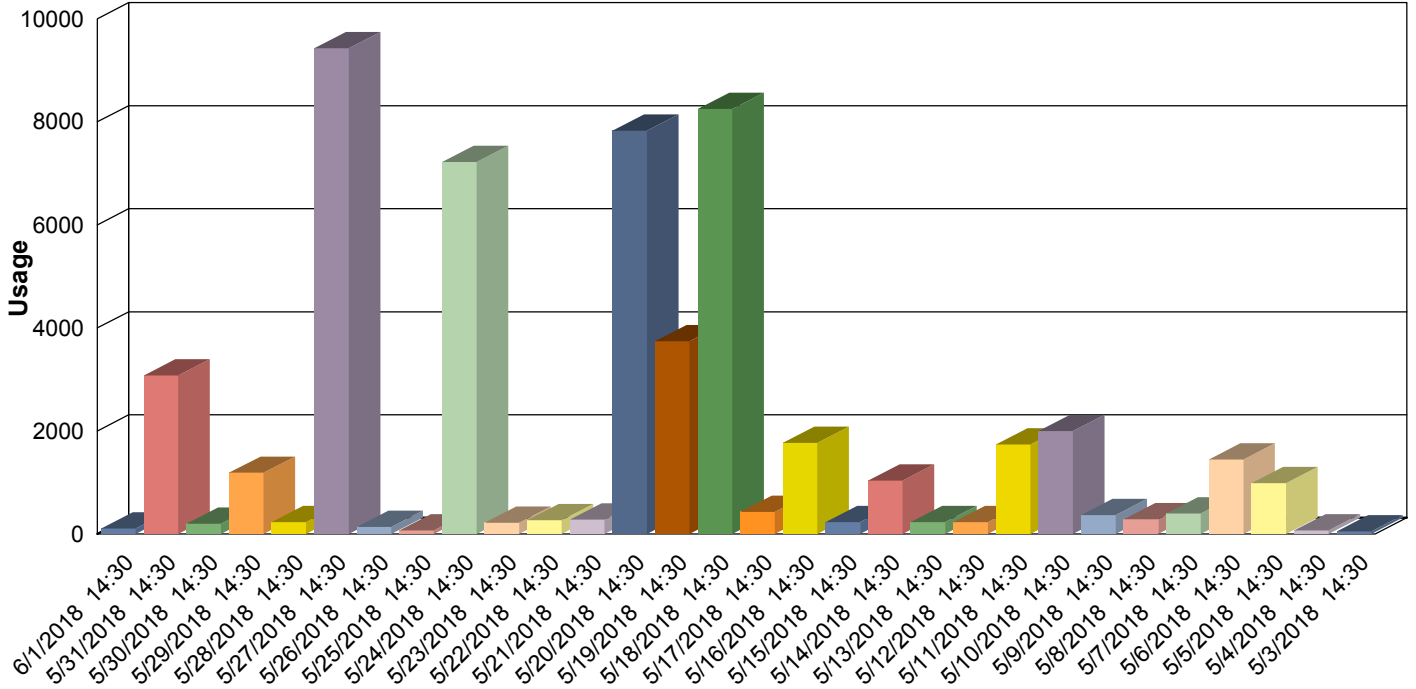
From: 4/30/2018 (14:30) To: 7/30/2018 (14:30)

Data Log Event: 53681



MeterSN: 12494742 Electronic ID: 12494742

Peak Consumption: 9960 Occurred 6/24/2018 (14:30)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
6/1/2018 14:30	69410	110
5/31/2018 14:30	69300	3080
5/30/2018 14:30	66220	200
5/29/2018 14:30	66020	1190
5/28/2018 14:30	64830	230
5/27/2018 14:30	64600	9430
5/26/2018 14:30	55170	140
5/25/2018 14:30	55030	70
5/24/2018 14:30	54960	7220
5/23/2018 14:30	47740	220
5/22/2018 14:30	47520	270
5/21/2018 14:30	47250	280
5/20/2018 14:30	46970	7830
5/19/2018 14:30	39140	3740
5/18/2018 14:30	35400	8250
5/17/2018 14:30	27150	430
5/16/2018 14:30	26720	1770
5/15/2018 14:30	24950	230
5/14/2018 14:30	24720	1040
5/13/2018 14:30	23680	230
5/12/2018 14:30	23450	230
5/11/2018 14:30	23220	1740
5/10/2018 14:30	21480	2000
5/9/2018 14:30	19480	370
5/8/2018 14:30	19110	290
5/7/2018 14:30	18820	400
5/6/2018 14:30	18420	1450
5/5/2018 14:30	16970	990
5/4/2018 14:30	15980	70
5/3/2018 14:30	15910	50



# MasterLink Data Collection System

7/30/2018 2:56 pm

## Data Log Report

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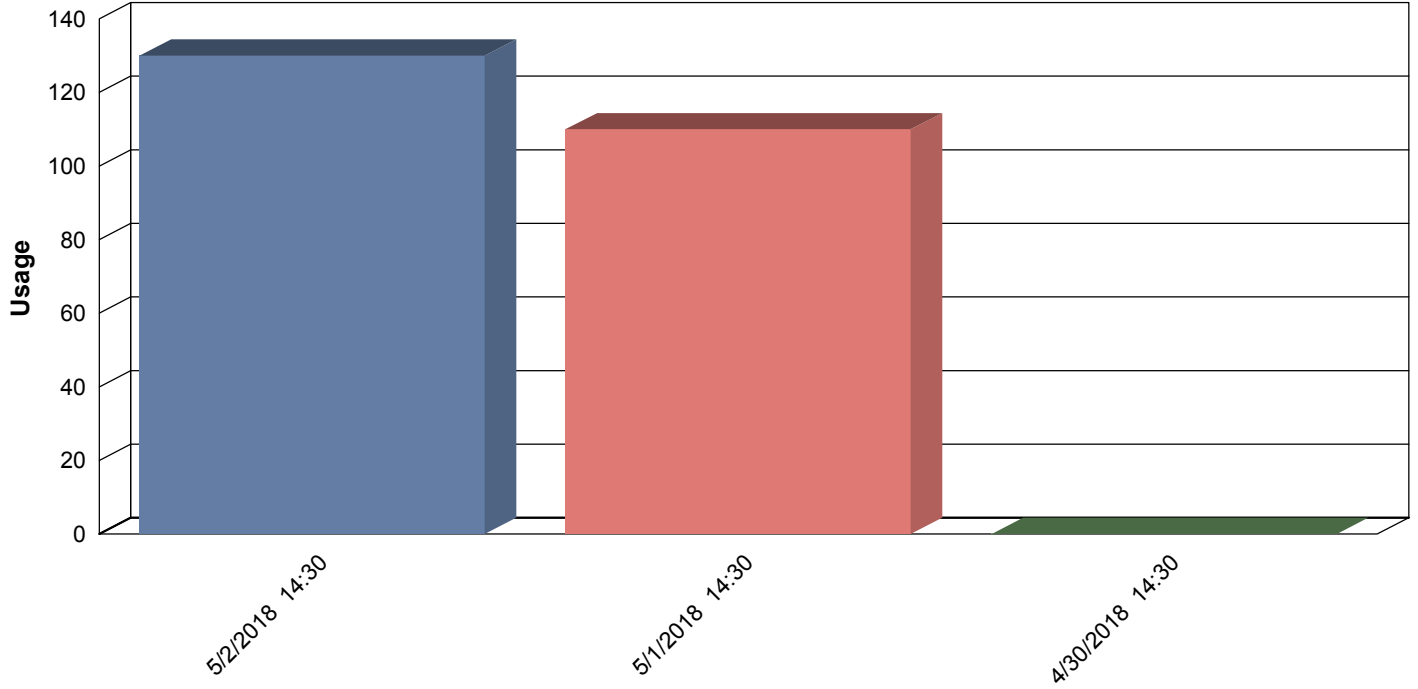
From: 4/30/2018 (14:30) To: 7/30/2018 (14:30)

Data Log Event: 53681



MeterSN: 12494742 Electronic ID: 12494742

Peak Consumption: 9960 Occurred 6/24/2018 (14:30)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
5/2/2018 14:30	15860	130
5/1/2018 14:30	15730	110
4/30/2018 14:30	15620	0



# MasterLink Data Collection System

7/30/2018 2:56 pm

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## Data Log Report

**From: 4/30/2018 (14:30) To: 7/30/2018 (14:30)**

Data Log Event: 53681



**MeterSN: 12494742 Electronic ID: 12494742**

**Peak Consumption: 9960 Occurred 6/24/2018 (14:30)**

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Number of Readings For This Data Log: 92

Average Usage For This Data Log: 1653

Total Usage For This Data Log: 152100

rev 2/2/2011



# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

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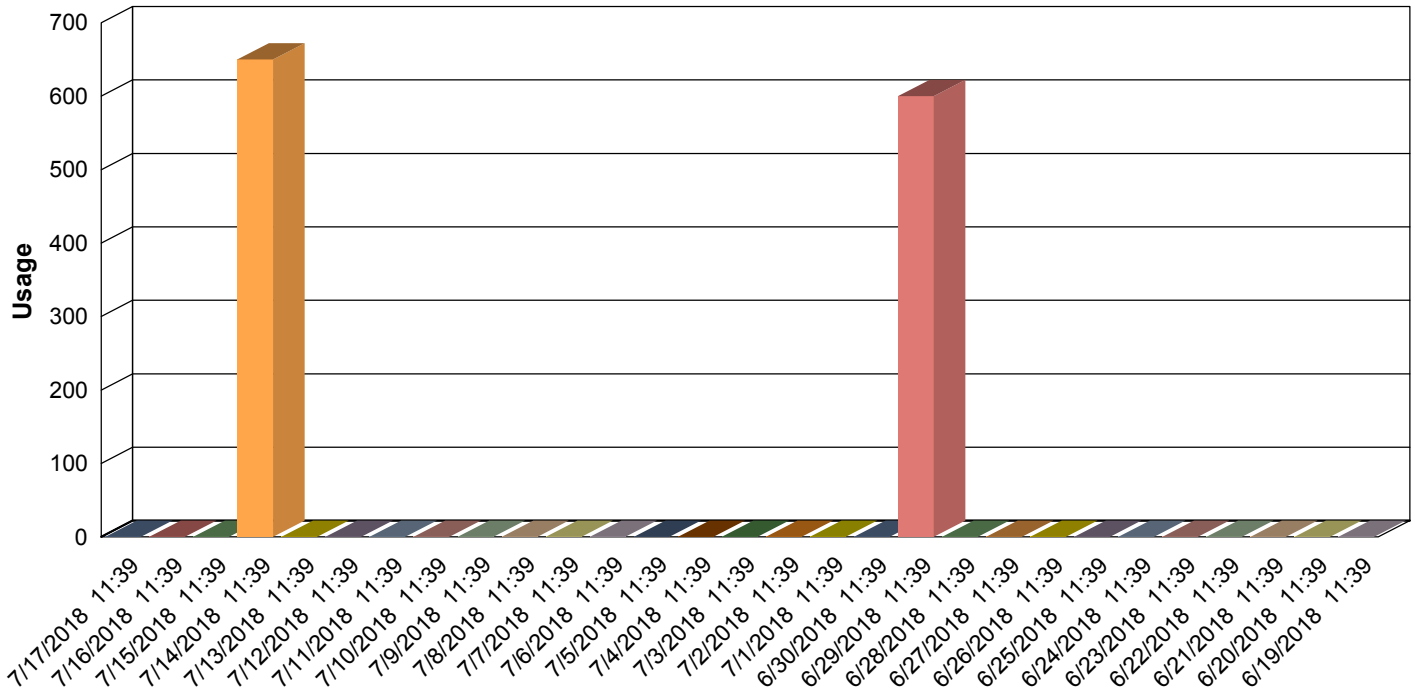
From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)

Data Log Event: 42373



MeterSN: 10241457 Electronic ID: 10241457

Peak Consumption: 10530 Occurred 6/11/2018 (11:39)



Date & Time	Reading	Usage
7/17/2018 11:39	274460	0
7/16/2018 11:39	274460	0
7/15/2018 11:39	274460	0
7/14/2018 11:39	274460	650
7/13/2018 11:39	273810	0
7/12/2018 11:39	273810	0
7/11/2018 11:39	273810	0
7/10/2018 11:39	273810	0
7/9/2018 11:39	273810	0
7/8/2018 11:39	273810	0
7/7/2018 11:39	273810	0
7/6/2018 11:39	273810	0
7/5/2018 11:39	273810	0
7/4/2018 11:39	273810	0
7/3/2018 11:39	273810	0
7/2/2018 11:39	273810	0
7/1/2018 11:39	273810	0
6/30/2018 11:39	273810	0
6/29/2018 11:39	273810	600
6/28/2018 11:39	273210	0
6/27/2018 11:39	273210	0
6/26/2018 11:39	273210	0
6/25/2018 11:39	273210	0
6/24/2018 11:39	273210	0
6/23/2018 11:39	273210	0
6/22/2018 11:39	273210	0
6/21/2018 11:39	273210	0
6/20/2018 11:39	273210	0
6/19/2018 11:39	273210	0





# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

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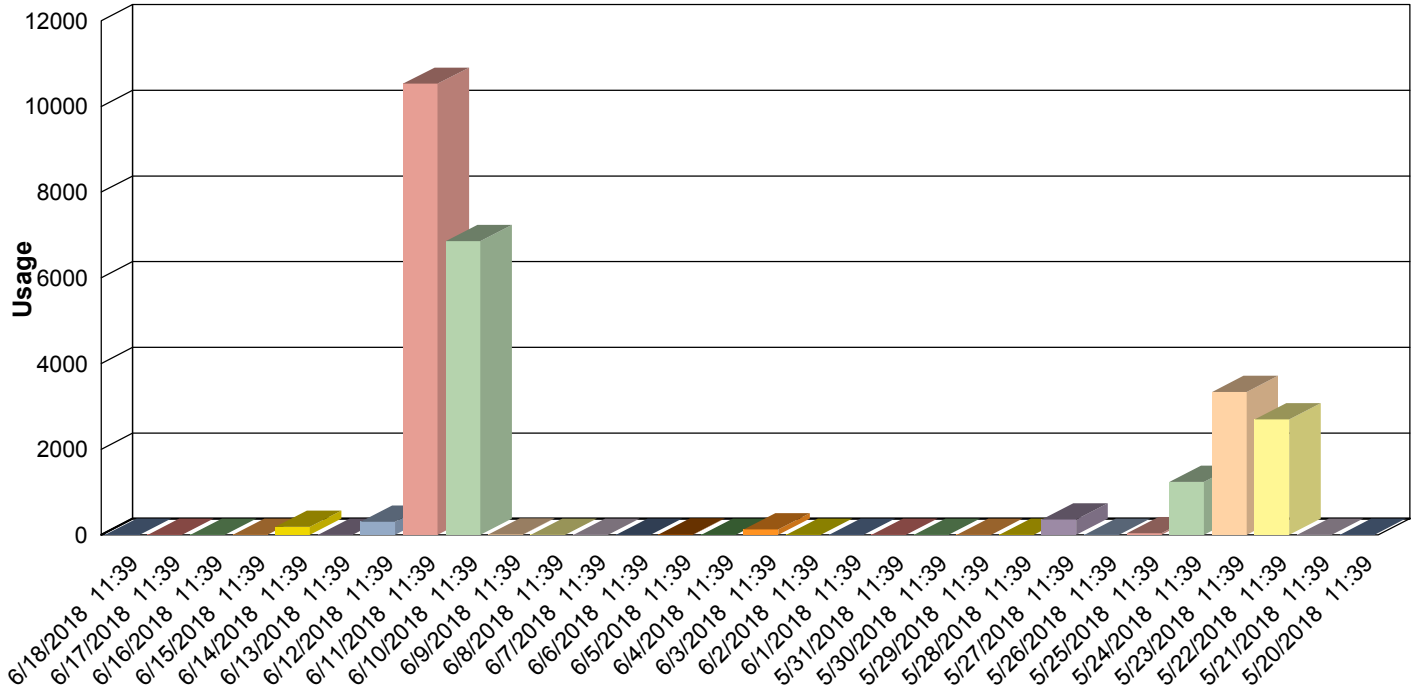
From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)

Data Log Event: 42373



MeterSN: 10241457 Electronic ID: 10241457

Peak Consumption: 10530 Occurred 6/11/2018 (11:39)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
6/18/2018 11:39	273210	0
6/17/2018 11:39	273210	0
6/16/2018 11:39	273210	0
6/15/2018 11:39	273210	0
6/14/2018 11:39	273210	190
6/13/2018 11:39	273020	0
6/12/2018 11:39	273020	310
6/11/2018 11:39	272710	10530
6/10/2018 11:39	262180	6860
6/9/2018 11:39	255320	10
6/8/2018 11:39	255310	0
6/7/2018 11:39	255310	0
6/6/2018 11:39	255310	0
6/5/2018 11:39	255310	10
6/4/2018 11:39	255300	0
6/3/2018 11:39	255300	130
6/2/2018 11:39	255170	0
6/1/2018 11:39	255170	0
5/31/2018 11:39	255170	0
5/30/2018 11:39	255170	0
5/29/2018 11:39	255170	0
5/28/2018 11:39	255170	0
5/27/2018 11:39	255170	360
5/26/2018 11:39	254810	0
5/25/2018 11:39	254810	40
5/24/2018 11:39	254770	1240
5/23/2018 11:39	253530	3340
5/22/2018 11:39	250190	2700
5/21/2018 11:39	247490	0
5/20/2018 11:39	247490	0



# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

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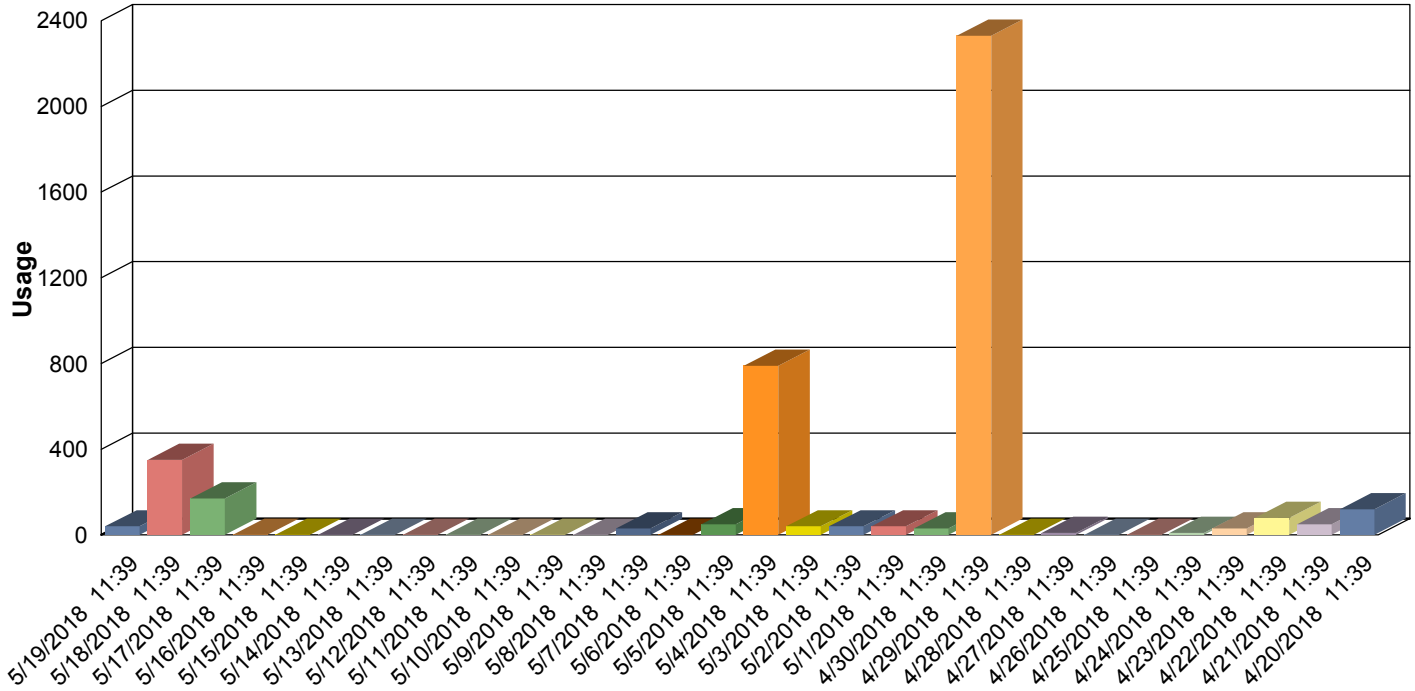
From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)

Data Log Event: 42373



MeterSN: 10241457 Electronic ID: 10241457

Peak Consumption: 10530 Occurred 6/11/2018 (11:39)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
5/19/2018 11:39	247490	40
5/18/2018 11:39	247450	350
5/17/2018 11:39	247100	170
5/16/2018 11:39	246930	0
5/15/2018 11:39	246930	0
5/14/2018 11:39	246930	0
5/13/2018 11:39	246930	0
5/12/2018 11:39	246930	0
5/11/2018 11:39	246930	0
5/10/2018 11:39	246930	0
5/9/2018 11:39	246930	0
5/8/2018 11:39	246930	0
5/7/2018 11:39	246930	30
5/6/2018 11:39	246900	0
5/5/2018 11:39	246900	50
5/4/2018 11:39	246850	790
5/3/2018 11:39	246060	40
5/2/2018 11:39	246020	40
5/1/2018 11:39	245980	40
4/30/2018 11:39	245940	30
4/29/2018 11:39	245910	2330
4/28/2018 11:39	243580	0
4/27/2018 11:39	243580	10
4/26/2018 11:39	243570	0
4/25/2018 11:39	243570	0
4/24/2018 11:39	243570	10
4/23/2018 11:39	243560	30
4/22/2018 11:39	243530	80
4/21/2018 11:39	243450	50
4/20/2018 11:39	243400	120



# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

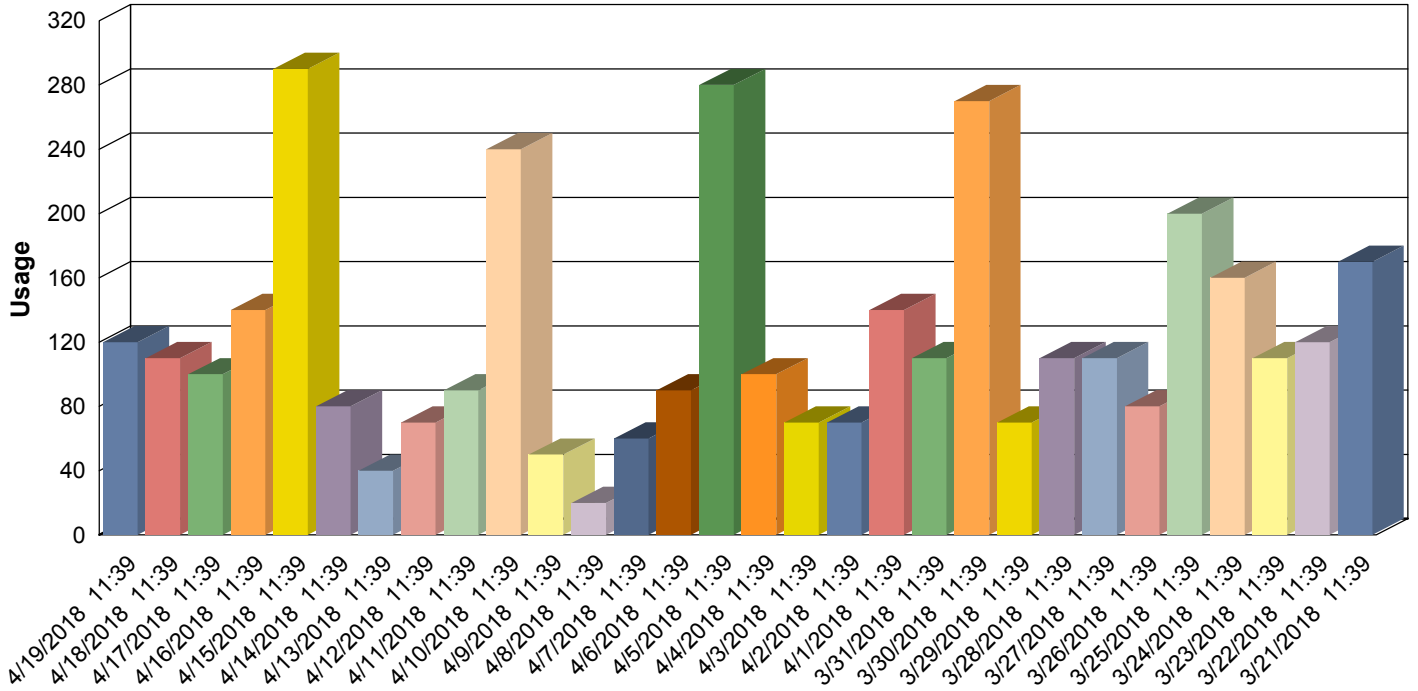
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From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)

Data Log Event: 42373

MeterSN: 10241457 Electronic ID: 10241457

Peak Consumption: 10530 Occurred 6/11/2018 (11:39)



Date & Time	Reading	Usage
4/19/2018 11:39	243280	120
4/18/2018 11:39	243160	110
4/17/2018 11:39	243050	100
4/16/2018 11:39	242950	140
4/15/2018 11:39	242810	290
4/14/2018 11:39	242520	80
4/13/2018 11:39	242440	40
4/12/2018 11:39	242400	70
4/11/2018 11:39	242330	90
4/10/2018 11:39	242240	240
4/9/2018 11:39	242000	50
4/8/2018 11:39	241950	20
4/7/2018 11:39	241930	60
4/6/2018 11:39	241870	90
4/5/2018 11:39	241780	280
4/4/2018 11:39	241500	100
4/3/2018 11:39	241400	70
4/2/2018 11:39	241330	70
4/1/2018 11:39	241260	140
3/31/2018 11:39	241120	110
3/30/2018 11:39	241010	270
3/29/2018 11:39	240740	70
3/28/2018 11:39	240670	110
3/27/2018 11:39	240560	110
3/26/2018 11:39	240450	80
3/25/2018 11:39	240370	200
3/24/2018 11:39	240170	160
3/23/2018 11:39	240010	110
3/22/2018 11:39	239900	120
3/21/2018 11:39	239780	170



# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

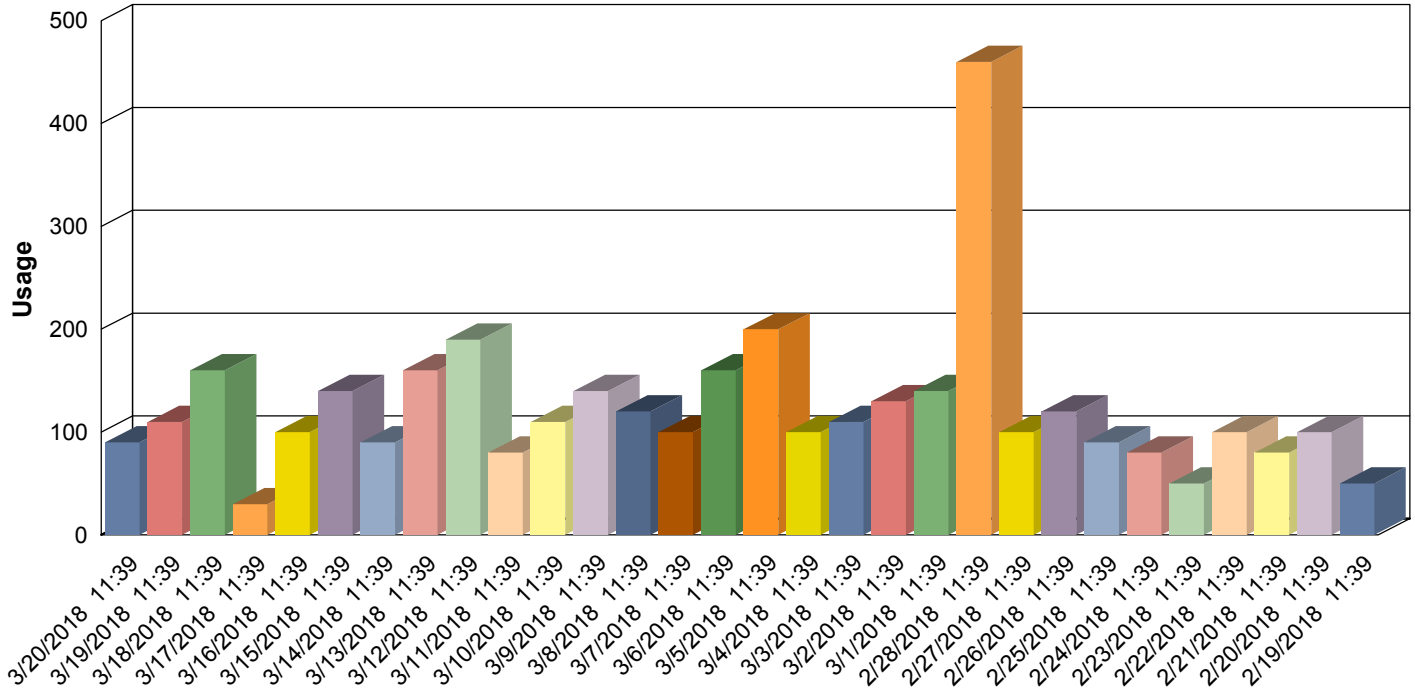
Page 5 of 7

From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)

Data Log Event: 42373

MeterSN: 10241457 Electronic ID: 10241457

Peak Consumption: 10530 Occurred 6/11/2018 (11:39)



Date & Time	Reading	Usage
3/20/2018 11:39	239610	90
3/19/2018 11:39	239520	110
3/18/2018 11:39	239410	160
3/17/2018 11:39	239250	30
3/16/2018 11:39	239220	100
3/15/2018 11:39	239120	140
3/14/2018 11:39	238980	90
3/13/2018 11:39	238890	160
3/12/2018 11:39	238730	190
3/11/2018 11:39	238540	80
3/10/2018 11:39	238460	110
3/9/2018 11:39	238350	140
3/8/2018 11:39	238210	120
3/7/2018 11:39	238090	100
3/6/2018 11:39	237990	160
3/5/2018 11:39	237830	200
3/4/2018 11:39	237630	100
3/3/2018 11:39	237530	110
3/2/2018 11:39	237420	130
3/1/2018 11:39	237290	140
2/28/2018 11:39	237150	460
2/27/2018 11:39	236690	100
2/26/2018 11:39	236590	120
2/25/2018 11:39	236470	90
2/24/2018 11:39	236380	80
2/23/2018 11:39	236300	50
2/22/2018 11:39	236250	100
2/21/2018 11:39	236150	80
2/20/2018 11:39	236070	100
2/19/2018 11:39	235970	50



# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)

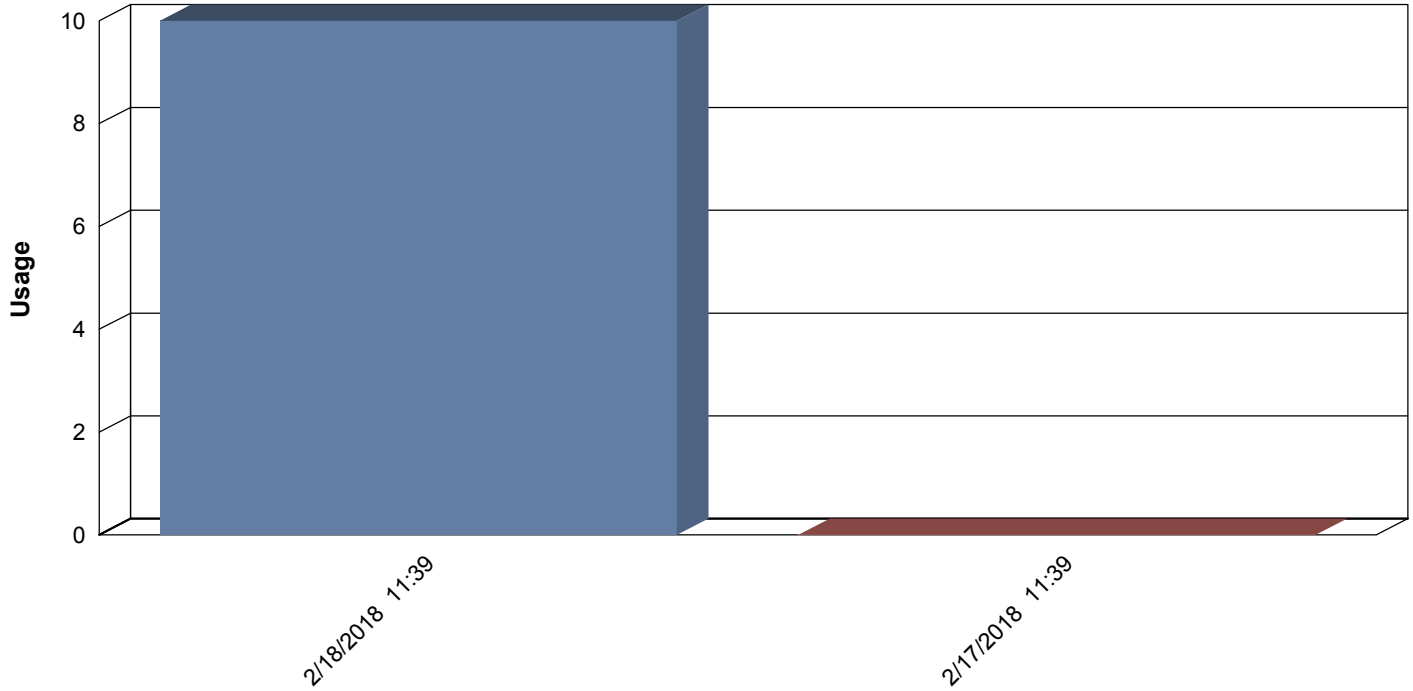
Page 6 of 7

Data Log Event: 42373



MeterSN: 10241457 Electronic ID: 10241457

Peak Consumption: 10530 Occurred 6/11/2018 (11:39)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
2/18/2018 11:39	235920	10
2/17/2018 11:39	235910	0



# MasterLink Data Collection System

7/17/2018 11:47 am

## Data Log Report

**From: 2/17/2018 (11:39) To: 7/17/2018 (11:39)**

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Data Log Event: 42373



**MeterSN: 10241457 Electronic ID: 10241457**

**Peak Consumption: 10530 Occurred 6/11/2018 (11:39)**

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Number of Readings For This Data Log: 151

Average Usage For This Data Log: 255

Total Usage For This Data Log: 38550

rev 2/2/2011



# MasterLink Data Collection System

8/14/2017 2:48 pm

## Data Log Report

From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)

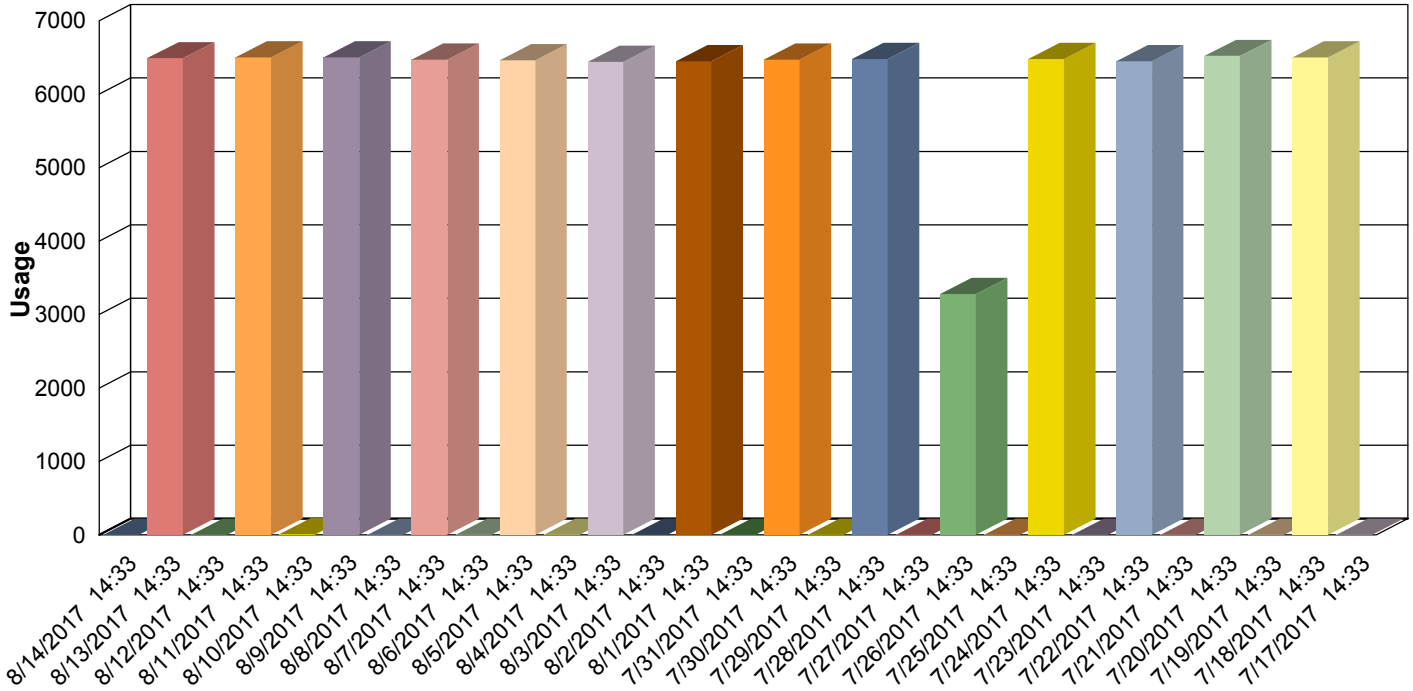
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Data Log Event: 53192



MeterSN: 10836149 Electronic ID: 10836149

Peak Consumption: 18310 Occurred 6/14/2017 (14:33)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
8/14/2017 14:33	258150	0
8/13/2017 14:33	258150	6490
8/12/2017 14:33	251660	0
8/11/2017 14:33	251660	6500
8/10/2017 14:33	245160	10
8/9/2017 14:33	245150	6500
8/8/2017 14:33	238650	0
8/7/2017 14:33	238650	6470
8/6/2017 14:33	232180	0
8/5/2017 14:33	232180	6460
8/4/2017 14:33	225720	0
8/3/2017 14:33	225720	6440
8/2/2017 14:33	219280	0
8/1/2017 14:33	219280	6450
7/31/2017 14:33	212830	0
7/30/2017 14:33	212830	6470
7/29/2017 14:33	206360	0
7/28/2017 14:33	206360	6480
7/27/2017 14:33	199880	0
7/26/2017 14:33	199880	3280
7/25/2017 14:33	196600	0
7/24/2017 14:33	196600	6480
7/23/2017 14:33	190120	0
7/22/2017 14:33	190120	6450
7/21/2017 14:33	183670	0
7/20/2017 14:33	183670	6520
7/19/2017 14:33	177150	0
7/18/2017 14:33	177150	6500
7/17/2017 14:33	170650	0



# MasterLink Data Collection System

8/14/2017 2:48 pm

## Data Log Report

From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)

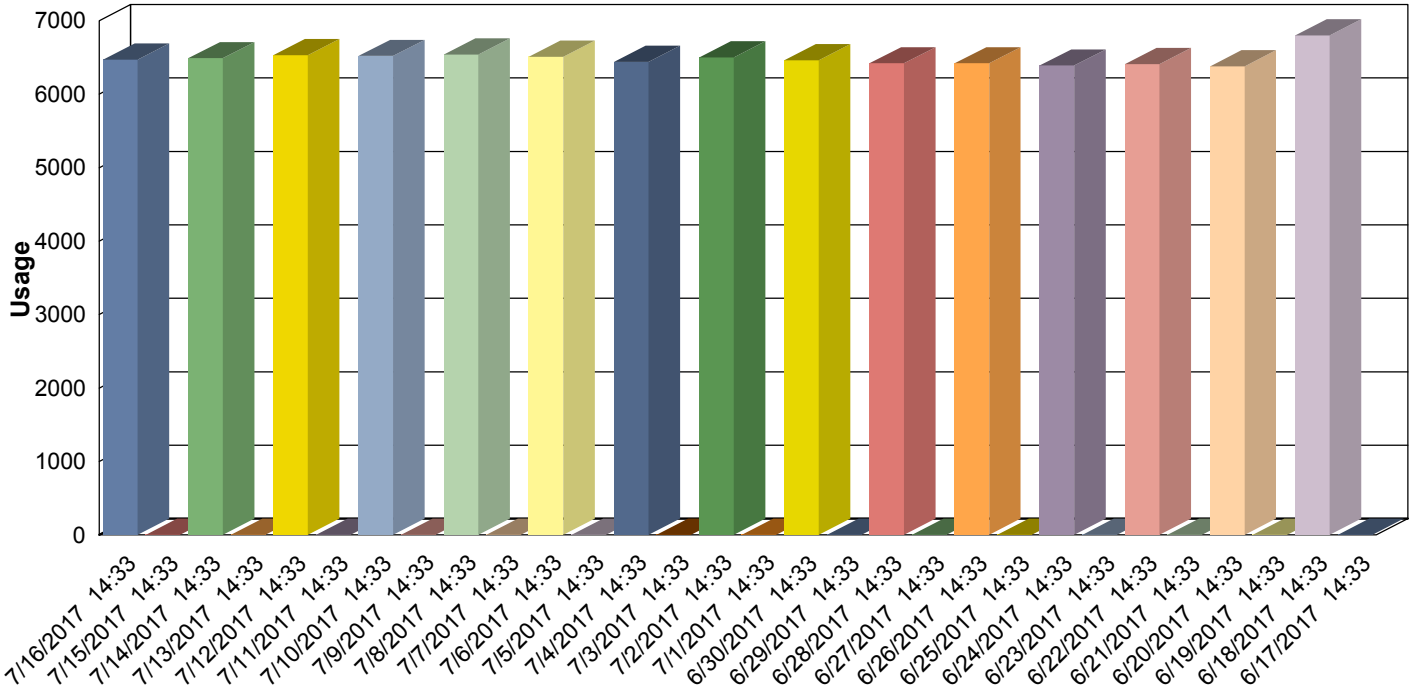
Page 2 of 7

Data Log Event: 53192



MeterSN: 10836149 Electronic ID: 10836149

Peak Consumption: 18310 Occurred 6/14/2017 (14:33)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
7/16/2017 14:33	170650	6470
7/15/2017 14:33	164180	0
7/14/2017 14:33	164180	6490
7/13/2017 14:33	157690	0
7/12/2017 14:33	157690	6530
7/11/2017 14:33	151160	0
7/10/2017 14:33	151160	6520
7/9/2017 14:33	144640	0
7/8/2017 14:33	144640	6540
7/7/2017 14:33	138100	0
7/6/2017 14:33	138100	6510
7/5/2017 14:33	131590	0
7/4/2017 14:33	131590	6440
7/3/2017 14:33	125150	0
7/2/2017 14:33	125150	6500
7/1/2017 14:33	118650	0
6/30/2017 14:33	118650	6460
6/29/2017 14:33	112190	0
6/28/2017 14:33	112190	6420
6/27/2017 14:33	105770	0
6/26/2017 14:33	105770	6420
6/25/2017 14:33	99350	0
6/24/2017 14:33	99350	6390
6/23/2017 14:33	92960	0
6/22/2017 14:33	92960	6410
6/21/2017 14:33	86550	0
6/20/2017 14:33	86550	6380
6/19/2017 14:33	80170	0
6/18/2017 14:33	80170	6800
6/17/2017 14:33	73370	0





# MasterLink Data Collection System

8/14/2017 2:48 pm

## Data Log Report

From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)

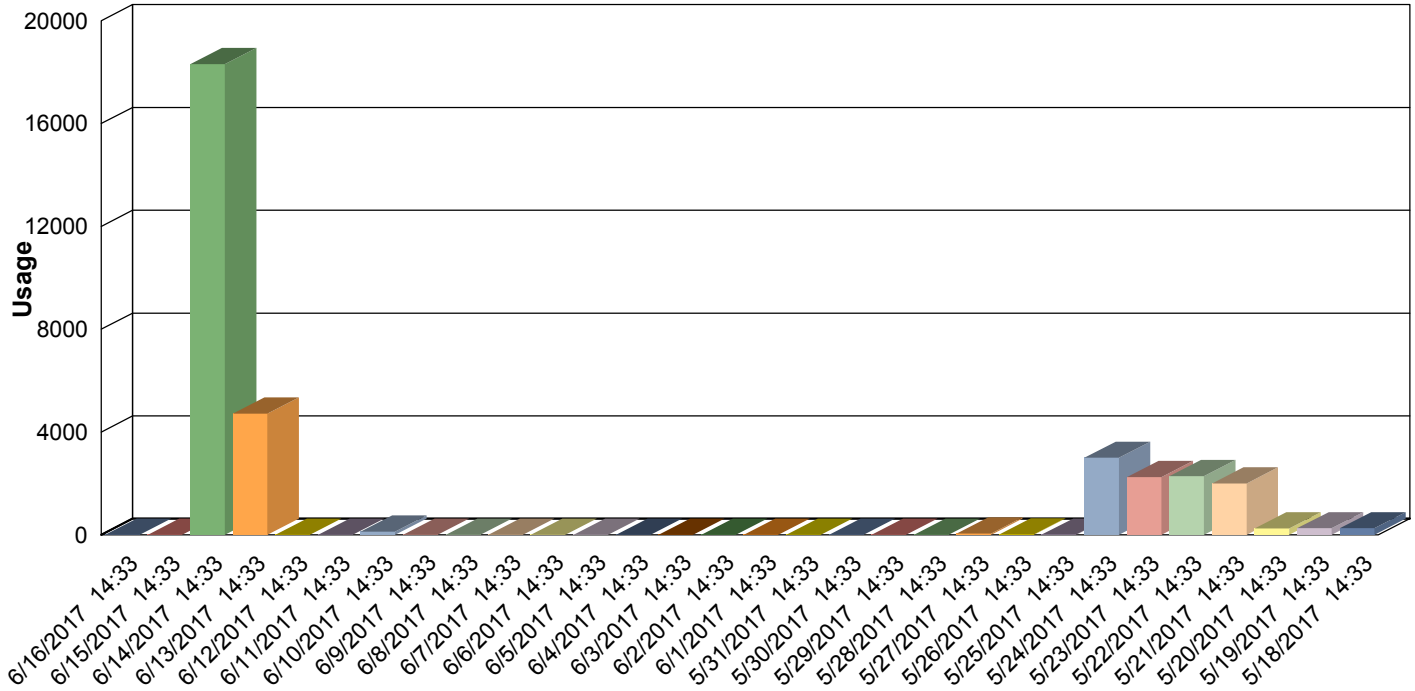
Page 3 of 7

Data Log Event: 53192



MeterSN: 10836149 Electronic ID: 10836149

Peak Consumption: 18310 Occurred 6/14/2017 (14:33)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
6/16/2017 14:33	73370	0
6/15/2017 14:33	73370	0
6/14/2017 14:33	73370	18310
6/13/2017 14:33	55060	4720
6/12/2017 14:33	50340	0
6/11/2017 14:33	50340	0
6/10/2017 14:33	50340	130
6/9/2017 14:33	50210	0
6/8/2017 14:33	50210	0
6/7/2017 14:33	50210	0
6/6/2017 14:33	50210	0
6/5/2017 14:33	50210	0
6/4/2017 14:33	50210	0
6/3/2017 14:33	50210	0
6/2/2017 14:33	50210	0
6/1/2017 14:33	50210	0
5/31/2017 14:33	50210	0
5/30/2017 14:33	50210	0
5/29/2017 14:33	50210	0
5/28/2017 14:33	50210	0
5/27/2017 14:33	50210	50
5/26/2017 14:33	50160	20
5/25/2017 14:33	50140	10
5/24/2017 14:33	50130	3000
5/23/2017 14:33	47130	2250
5/22/2017 14:33	44880	2290
5/21/2017 14:33	42590	2000
5/20/2017 14:33	40590	250
5/19/2017 14:33	40340	260
5/18/2017 14:33	40080	260



# MasterLink Data Collection System

8/14/2017 2:48 pm

## Data Log Report

From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)

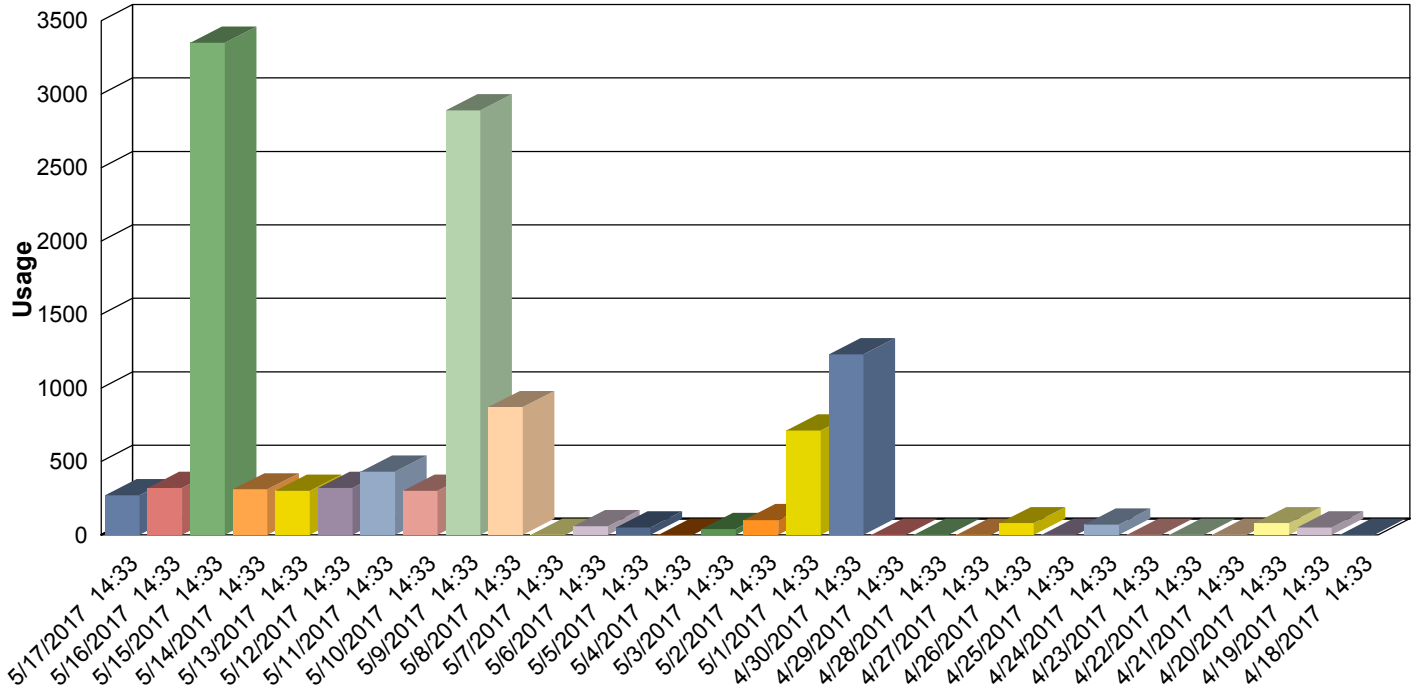
Page 4 of 7

Data Log Event: 53192



MeterSN: 10836149 Electronic ID: 10836149

Peak Consumption: 18310 Occurred 6/14/2017 (14:33)



Date & Time	Reading	Usage
5/17/2017 14:33	39820	270
5/16/2017 14:33	39550	320
5/15/2017 14:33	39230	3350
5/14/2017 14:33	35880	310
5/13/2017 14:33	35570	300
5/12/2017 14:33	35270	320
5/11/2017 14:33	34950	430
5/10/2017 14:33	34520	300
5/9/2017 14:33	34220	2890
5/8/2017 14:33	31330	870
5/7/2017 14:33	30460	0
5/6/2017 14:33	30460	60
5/5/2017 14:33	30400	50
5/4/2017 14:33	30350	0
5/3/2017 14:33	30350	40
5/2/2017 14:33	30310	100
5/1/2017 14:33	30210	710
4/30/2017 14:33	29500	1230
4/29/2017 14:33	28270	0
4/28/2017 14:33	28270	0
4/27/2017 14:33	28270	0
4/26/2017 14:33	28270	80
4/25/2017 14:33	28190	0
4/24/2017 14:33	28190	70
4/23/2017 14:33	28120	0
4/22/2017 14:33	28120	0
4/21/2017 14:33	28120	0
4/20/2017 14:33	28120	80
4/19/2017 14:33	28040	50
4/18/2017 14:33	27990	0



# MasterLink Data Collection System

8/14/2017 2:48 pm

## Data Log Report

Page 5 of 7

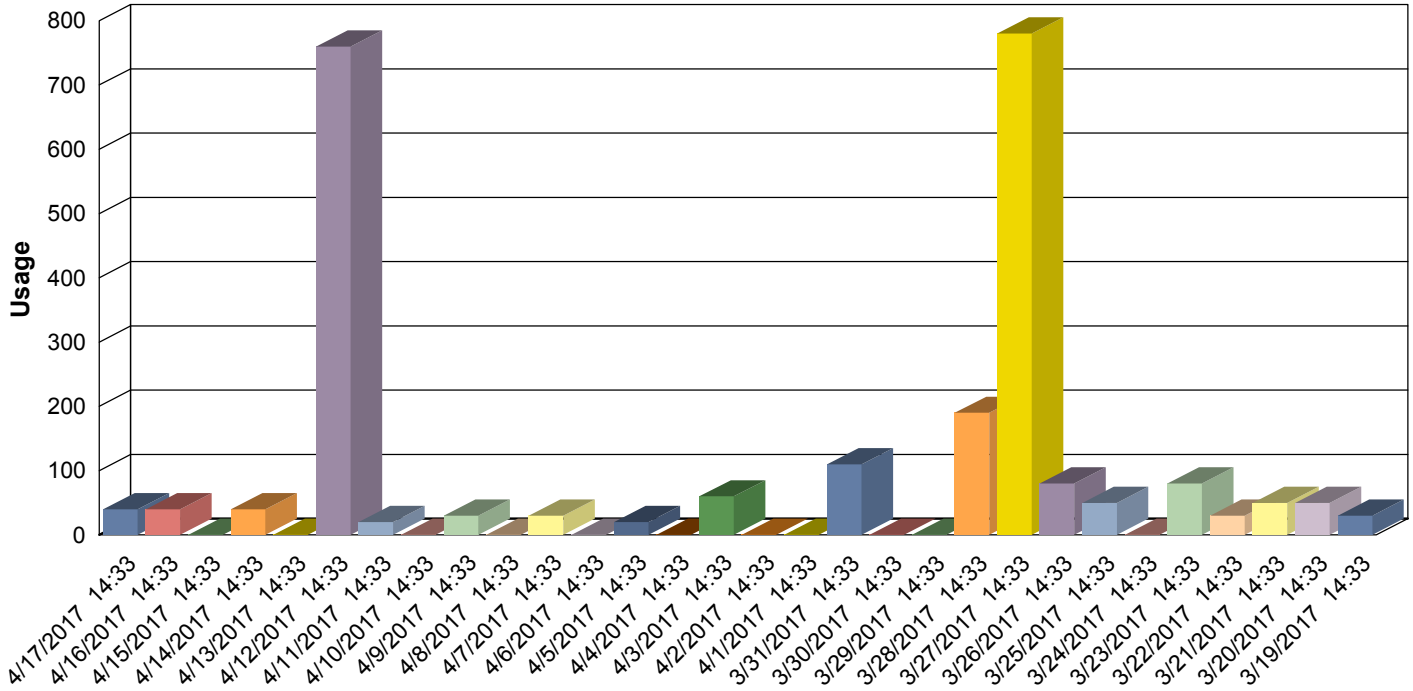
From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)

Data Log Event: 53192



MeterSN: 10836149 Electronic ID: 10836149

Peak Consumption: 18310 Occurred 6/14/2017 (14:33)



Date & Time	Reading	Usage
4/17/2017 14:33	27990	40
4/16/2017 14:33	27950	40
4/15/2017 14:33	27910	0
4/14/2017 14:33	27910	40
4/13/2017 14:33	27870	0
4/12/2017 14:33	27870	760
4/11/2017 14:33	27110	20
4/10/2017 14:33	27090	0
4/9/2017 14:33	27090	30
4/8/2017 14:33	27060	0
4/7/2017 14:33	27060	30
4/6/2017 14:33	27030	0
4/5/2017 14:33	27030	20
4/4/2017 14:33	27010	0
4/3/2017 14:33	27010	60
4/2/2017 14:33	26950	0
4/1/2017 14:33	26950	0
3/31/2017 14:33	26950	110
3/30/2017 14:33	26840	0
3/29/2017 14:33	26840	0
3/28/2017 14:33	26840	190
3/27/2017 14:33	26650	780
3/26/2017 14:33	25870	80
3/25/2017 14:33	25790	50
3/24/2017 14:33	25740	0
3/23/2017 14:33	25740	80
3/22/2017 14:33	25660	30
3/21/2017 14:33	25630	50
3/20/2017 14:33	25580	50
3/19/2017 14:33	25530	30



# MasterLink Data Collection System

8/14/2017 2:48 pm

## Data Log Report

From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)

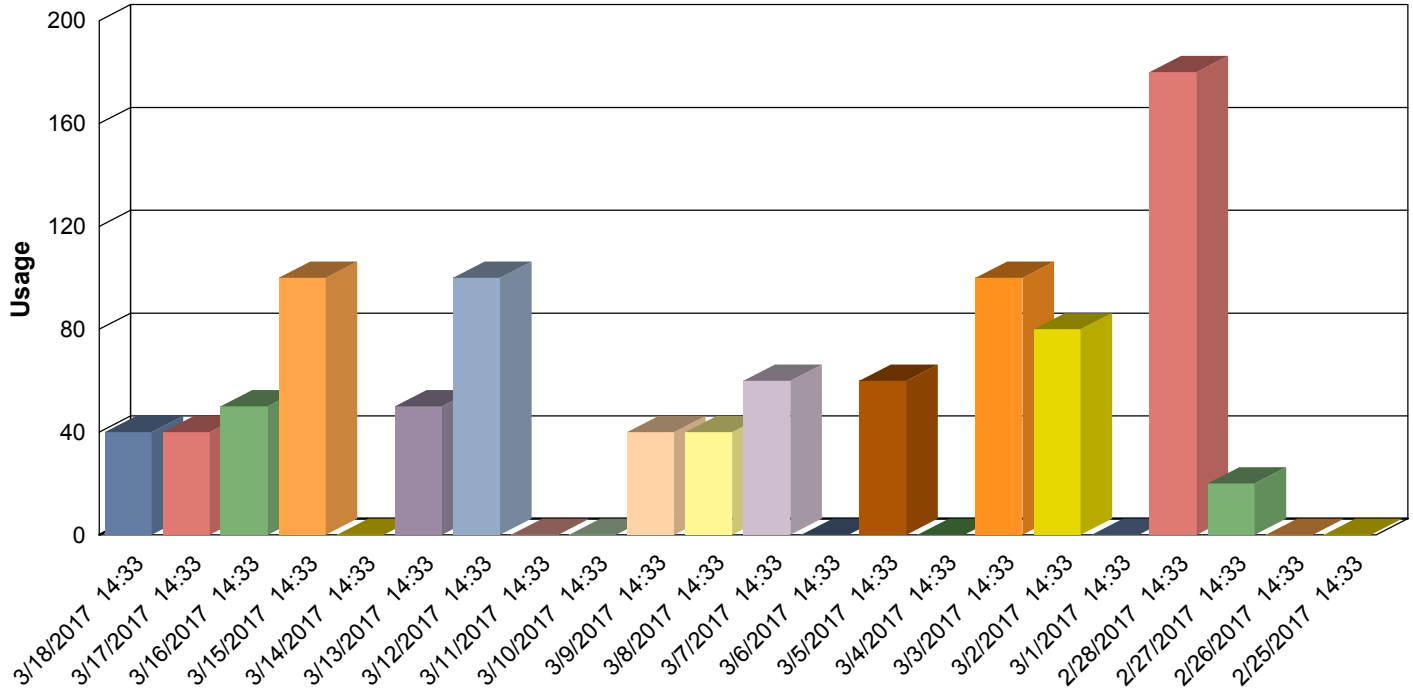
Page 6 of 7

Data Log Event: 53192



MeterSN: 10836149 Electronic ID: 10836149

Peak Consumption: 18310 Occurred 6/14/2017 (14:33)



<u>Date &amp; Time</u>	<u>Reading</u>	<u>Usage</u>
3/18/2017 14:33	25500	40
3/17/2017 14:33	25460	40
3/16/2017 14:33	25420	50
3/15/2017 14:33	25370	100
3/14/2017 14:33	25270	0
3/13/2017 14:33	25270	50
3/12/2017 14:33	25220	100
3/11/2017 14:33	25120	0
3/10/2017 14:33	25120	0
3/9/2017 14:33	25120	40
3/8/2017 14:33	25080	40
3/7/2017 14:33	25040	60
3/6/2017 14:33	24980	0
3/5/2017 14:33	24980	60
3/4/2017 14:33	24920	0
3/3/2017 14:33	24920	100
3/2/2017 14:33	24820	80
3/1/2017 14:33	24740	0
2/28/2017 14:33	24740	180
2/27/2017 14:33	24560	20
2/26/2017 14:33	24540	0
2/25/2017 14:33	24540	0



# MasterLink Data Collection System

8/14/2017 2:48 pm

Page 7 of 7

## Data Log Report

**From: 2/25/2017 (14:33) To: 8/14/2017 (14:33)**

Data Log Event: 53192



**MeterSN: 10836149 Electronic ID: 10836149**

**Peak Consumption: 18310 Occurred 6/14/2017 (14:33)**

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Number of Readings For This Data Log: 171

Average Usage For This Data Log: 1366

Total Usage For This Data Log: 233610

rev 2/2/2011



# LOWER RIO GRANDE

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## Public Water Works Authority

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325 Holguin Road Vado, New Mexico 88072 (575) 571-3628

Meter Test Fee- Larger than 1" \$75.00 plus 3<sup>rd</sup> party testing fee  
(3<sup>rd</sup> party testing fee may vary depending on the size and type of meter. Testing will be performed on-site.)

Meter Data-Logging Fee: \$50.00 No charge for the first data-log within a one-year period, fee applies to all subsequent data-logs within one-year. No charge for data-log if meter test results show inaccuracy exceeding three-percent.

Meter Replacement Fee: Labor plus materials costs, applicable when meter in an existing service connection is replaced due to Member request

Service Activation fee:	\$50.00
Service Deactivation fee:	\$50.00
Renters Deposit (mandatory)	\$100.00
Cross Connection Prevention and Control_Policy (CCPCP) Waiver Re-inspection Fee:	\$25.00
CCPCP Inspection Fee	\$50.00
CCPCP Device Annual Testing Fee:	\$125.00
CCPCP Device Installation Fee:	Cost of Labor + Materials
Fire-flow Testing Fee (per test)	\$200.00
Water/Sewer facility Tampering fee: (in addition to repair/replacement costs)	\$500.00
Insufficient Funds (Bounced Check): (after 3 times, customer is put on cash-only basis)	\$35.00
Late penalty on overdue accounts	15% of the overdue bill
Copy of Current Bill	\$2.00
Customer History	\$1.25 per page

RE-RECORDED TO ADD EXHIBIT A

DOÑA ANA COUNTY RESOLUTION NO. 2017- 51

A RESOLUTION INCREASING WASTEWATER RATES FOR WASTEWATER SERVICE

WHEREAS, the Doña Ana County Wastewater Ordinance No. 210-04, codified at Chapter 319 of the Doña Ana County Code, provides at §10 (Rates and Charges) that the rates for wastewater service for the Doña Ana County customer base may be changed or modified by the Board of County Commissioners by subsequent resolution as the need requires or deemed in the County's best interests;

NOW, THEREFORE, BE IT RESOLVED that commencing July 10, 2017, the wastewater rates are hereby increased annually the next five fiscal years as set forth in the 2017 Amended Rate Schedule 3, attached and incorporated herein as Exhibit A. In subsequent years, rates shall increase annually in an amount corresponding to any increase in the Consumer Price Index.

ADOPTED this 23RD day of MAY, 2017 by the Board of County Commissioner of Doña Ana County, New Mexico.

BOARD OF COUNTY COMMISSIONERS OF DOÑA ANA COUNTY, NEW MEXICO



Isabella Solis  
Isabella Solis, Chair, District 4  For /  Against

John L. Vasquez  
John L. Vasquez, Vice-Chair, District 5  For /  Against

Billy G. Garrett  
Billy G. Garrett, District 1  For /  Against

Benjamin L. Rawson  
Benjamin L. Rawson, District 3  For /  Against

Ramon S. Gonzalez  
Ramon S. Gonzalez, District 2  For /  Against

ATTEST:

Scott Krabling  
Scott Krabling  
County Clerk



**DOÑA ANA COUNTY WASTEWATER SYSTEM**

**RATE SCHEDULE 3**

**MONTHLY USER CHARGES:**

**APPLICABILITY:** The Residential and Commercial Rates are available only for normal wastewater dischargers at individual residences, individual dwelling units, individual farm units, apartments, and commercial establishments. Service shall be provided through a single wastewater service line at a location to be designated by the County.

Service will be furnished in accordance with the County's ordinances and Rules and Regulations addressing wastewater service, available at the County Utilities Department.

**SERVICE AREA:** The service areas are designated in the Doña Ana County Wastewater Ordinance (Section 5). The Utilities Department maintains maps of the service areas.

- A. **Monthly Fixed and Variable Charges:** The charge for wastewater service provided shall be the sum of Fixed (F) and Variable (V) rates shown in the tables below. Applicable governmental gross receipts taxes will be added to all charges.

FY18	FIXED (F)	VARIABLE (V)
<b>CUSTOMER CLASSIFICATION:</b>	<b>Minimum Charge (up to 7,000g)</b>	<b>Per 1,000g @ 80% of usage<sup>1</sup></b>
Residential:	\$33.50	\$1.40/1000g <sup>2</sup>
Commercial:	\$84.00	\$1.40/1,000g
Institutional:	\$120.00	\$1.40/1,000g
Industrial:	\$168.75	\$1.40/1,000g
Multi-Use:	\$33.50/dwelling unit	\$1.40/1,000g

FY19		VARIABLE (V)
<b>CUSTOMER CLASSIFICATION:</b>	<b>Minimum Charge (up to 7,000g)</b>	<b>Per 1,000g @ 80% of usage<sup>1</sup></b>
Residential:	\$37.25	\$1.40/1000g <sup>2</sup>
Commercial:	\$86.25	\$1.40/1,000g
Institutional:	\$130.25	\$1.40/1,000g
Industrial:	\$180.50	\$1.40/1,000g
Multi-Use:	\$37.25/dwelling unit	\$1.40/1,000g



## Exhibit A

FY20	FIXED (F)	VARIABLE (V)
<b>CUSTOMER CLASSIFICATION:</b>	<b>Minimum Charge (up to 7,000g)</b>	<b>Per 1,000g @ 80% of usage<sup>1</sup></b>
Residential:	\$40.75	\$1.40/1000g <sup>2</sup>
Commercial:	\$88.25	\$1.40/1,000g
Institutional:	\$140.75	\$1.40/1,000g
Industrial:	\$192.50	\$1.40/1,000g
Multi-Use:	\$40.75/dwelling unit	\$1.40/1,000g

FY21	FIXED (F)	VARIABLE (V)
<b>CUSTOMER CLASSIFICATION:</b>	<b>Minimum Charge (up to 7,000g)</b>	<b>Per 1,000g @ 80% of usage<sup>1</sup></b>
Residential:	\$44.50	\$1.40/1000g <sup>2</sup>
Commercial:	\$90.50	\$1.40/1,000g
Institutional:	\$151.50	\$1.40/1,000g
Industrial:	\$204.75	\$1.40/1,000g
Multi-Use:	\$44.50/dwelling unit	\$1.40/1,000g

FY22	FIXED (F)	VARIABLE (V)
<b>CUSTOMER CLASSIFICATION:</b>	<b>Minimum Charge (up to 7,000g)</b>	<b>Per 1,000g @ 80% of usage<sup>1</sup></b>
Residential:	\$48.25	\$1.40/1000g <sup>2</sup>
Commercial:	\$92.75	\$1.40/1,000g
Institutional:	\$162.75	\$1.40/1,000g
Industrial:	\$217.25	\$1.40/1,000g
Multi-Use:	\$48.25/dwelling unit	\$1.40/1,000g

Subsequent years will increase annually in an amount corresponding to any increase in the Consumer Price Index (CPI).

1. Commercial, Institutional, and Industrial Variable Charge: Gallons in excess of 7,000 are charged at the rate of \$1.40 per 1,000 gallons as measured by taking 80% of the monthly water usage as determined from water records. Customer usage is measured monthly or estimated where water service data is not available.
2. Residential Variable Charge (RVC): Only residential customers within the Santa Teresa - Border Area will be charged the RVC due to the debt burden required for the construction of the water and wastewater systems serving that area. There will be no variable charges for residential customers in all other Service Areas, unless the County determines that a variable charge is necessary for the financial viability of the utility. In the event that the County determines that a variable charge is required, the first 7,000 Gallons is included in the Fixed Monthly Charge as measured by the winter months average from water use records (December, January and February). All Gallons over 7,000 will be charged at the rate of \$1.40 per 1,000 gallons.
3. Monthly charges for new customers or customers for which water data is not available will be determined based on similar customers of the same classification. If and when water data is available, the monthly charge shall be adjusted.

Exhibit A

B. Minimum Charge: The minimum charge under this Schedule shall be the Fixed Monthly Charge regardless of volume of flow measured.

C. Surcharge for Excess Waste Strength: A Surcharge shall be applied to all users for excess wastewater strength above domestic levels as defined by this ordinance.

A monthly Biochemical Oxygen Demand (BOD) surcharge of \$.35 will be assessed for every milligram per liter (mg/L) BOD higher than 250 mg/L per pound per million gallons of industrial waste discharged, and a monthly Total Suspended Solids (TSS) surcharge of \$0.28 will be assessed for every milligram per liter (mg/L) TSS higher than 200 mg/L per pound per million gallons of industrial waste discharged.

D. Exclusions: Doña Ana Village is excluded from this rate schedule until further action by the County. Doña Ana Village rates are presently provided for by contract between Doña Ana Mutual Domestic Water Consumers Association, Doña Ana County and the City of Las Cruces as parties.



COUNTY OF DONA ANA ) RESOLUTION  
STATE OF NEW MEXICO ) ss PAGES: 4

I Hereby Certify That This Instrument Was Filed for  
Record On MAY 30, 2017 08:49:12 AM  
And Was Duly Recorded as Instrument # 1712614  
Of The Records Of Dona Ana County



Witness My Hand And Seal Of Office,  
Scott Krahlung, County Clerk, Dona Ana, NM

Deputy Gerardo Barrera

NMED Drinking Water Bureau  
2016 Public Water and Wastewater User Charge Survey for December 2015 Rates

2016 PUBLIC WATER AND SEWER RATE SURVEY - DECEMBER 2015 RATES													AWWA WATER AUDIT INFORMATION				
N/A = Not Applicable or Not Reported																	
Name of Public Water System	County	RESIDENTIAL 6,000 Gal. Water Rate/ Month Dec. 2015	COMMERCIAL 6,000 Gal. Water Rate/ Month Dec. 2015	Number of RESIDENTIAL WATER Connections	Number of COMMERCIAL WATER Connections	RESIDENTIAL 6,000 Gal. SEWER RATE/MONTH DEC 2015	COMMERCIAL 6,000 Gal. SEWER RATE/MONTH DEC 2015	Number of RESIDENTIAL SEWER Connections	Number of COMMERCIAL SEWER Connections	Monthly Water Production July 2015 (gallons)	Total Annual Water Production 2015 (gallons)	2015 Average Annual Water Production per Connection (gallons)	Did Not Complete AWWA Water Audit	Apparent Losses MG/YR	Real Losses MG/YR	Non- revenue water MG/YR	Data Validity Score (out of 100)
Albuquerque Bernalillo Co. Water Utility Authority	Bernalillo	\$31.49	\$32.24	180,854	21,353	20.89	23.27	175,758	18,761	3,341,775,100	30,284,525,000	149,770		93.0	1,211.0	1,839.0	83
Alcalde MDWCA	Rio Arriba	\$25.00	\$25.00	295	N/A	N/A	N/A	N/A	N/A	11,665,616	16,981,900	57,566	X				
Algodones WUA	Sandoval	\$37.49	N/A	148	2	N/A	N/A	N/A	N/A	1,090,670	11,029,060	73,527	X				
Alto De Las Flores MDWCA	Dona Ana	\$24.50	\$30.25	276	8	N/A	N/A	N/A	N/A	3,891,000	32,937,000	115,975	X				
Alto Lakes Water Sanitation District	Lincoln	\$56.53	\$56.53	1,264	24	\$70.43	\$180.00	74	3	9,186,300	119,999,230	93,167		0.281	9.961	1.693	85
Angel Fire	Colfax	\$44.12	\$44.12	1,546	98	\$49.29	\$49.29	149	72	15,977,173	156,059,148	94,926	X				
Anthony WSD	Dona Ana	\$26.45	\$36.00	2,769	135	\$23.34	\$27.06	2,562	94	41,042,000	393,581,125	135,531	X				
Apodaca MDWCA	Rio Arriba	\$20.00	N/A	44	N/A	N/A	N/A	N/A	N/A	717,970	5,171,810	117,541	X				
Aragon MDWCA	Catron	\$41.72	\$9.00	32	1	N/A	N/A	N/A	N/A	54,480	1,593,580	48,290	X				
Arroyo Seco MDWCA	Taos	\$31.50	\$31.50	126	17	N/A	N/A	N/A	N/A	590,700	7,501,900	52,461	X				
Artesia	Eddy	\$9.48	\$17.23	4,220	601	\$10.79	\$10.79	3,895	431	187,432,754	1,763,331,608	365,761	X				
Aztec	Colfax	\$35.70	\$39.90	2,833	374	\$42.00	\$43.00	2,373	275	47,454,000	372,493,000	116,150		1.100	63.731	70.211	85
Barranco MDWCA	San Miguel	\$50.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A	71,200	937,100	N/A	X				
Bayard	Grant	\$22.36	\$29.87	844	56	\$15.25	\$16.49	844	56	5,576,580	59,473,820	66,082	X				
Belen	Valencia	\$31.70	\$31.70	2,523	307	\$37.42	\$37.42	2,501	307	65,864,50	72,024,172	25,450		33.732	124.472	177.521	67
Big Mesa MDWCA	Sierra	\$35.40	\$75.00	594	10	N/A	N/A	N/A	N/A	1,186,250	9,115,190	15,091	X				
Bloomfield	Colfax	\$27.42	\$41.16	2,760	307	\$27.42	\$41.16	2,115	221	45,948,000	426,052,000	138,915		19.795	26.689	51.392	55
Bluewater Lake MDWCA	Cibola	\$46.00	N/A	116	N/A	N/A	N/A	N/A	N/A	368,573	4,430,616	38,195	X				
Bluewater WSD	Cibola	\$62.73	\$96.80	169	1	\$54.27	\$46.69	169	1	1,015,110	9,222,140	54,248	X				
Bosque Farms	Valencia	\$25.52	\$25.52	1,370	105	\$28.99	\$28.99	1,312	104	9,856,000	100,895,000	68,403	X				

2016 Water and Sewer Rate Survey Results, Based on Dec. 2015 Rates  
Please Call (505) 476-8620 to report any Rate Survey informational errors  
Public Water Systems serve 15 connections or 25 people.

NMED Drinking Water Bureau  
2016 Public Water and Wastewater User Charge Survey for December 2015 Rates

2016 PUBLIC WATER AND SEWER RATE SURVEY - DECEMBER 2015 RATES													AWWA WATER AUDIT INFORMATION				
N/A = Not Applicable or Not Reported													Did Not Complete AWWA Water Audit	Apparent Losses MG/YR	Real Losses MG/YR	Non-revenue water MG/YR	Data Validity Score (out of 100)
Name of Public Water System	County	RESIDENTIAL 6,000 Gal. Water Rate/ Month Dec. 2015	COMMERCIAL 6,000 Gal. Water Rate/ Month Dec. 2015	Number of RESIDENTIAL WATER Connections	Number of COMMERCIAL WATER Connections	RESIDENTIAL 6,000 Gal. SEWER RATE/MONTH DEC 2015	COMMERCIAL 6,000 Gal. SEWER RATE/MONTH DEC 2015	Number of RESIDENTIAL SEWER Connections	Number of COMMERCIAL SEWER Connections	Monthly Water Production July 2015 (gallons)	Total Annual Water Production 2015 (gallons)	2015 Average Annual Water Production per Connection (gallons)					
Camino Real Regional Utility Authority	Sandoval	\$18.11	\$25.00	5,180	275	\$15.57	\$15.57	50,100	275	112,604,700	897,756,210	164,575	X				
Canada De Los Alamos MDWCA	Santa Fe	\$45.00	N/A	24	N/A	N/A	N/A	N/A	N/A	88,250	625,250	26,052	X				
Canjilon MDWCA	Rio Arriba	\$37.00	\$100.00	168	3	N/A	N/A	N/A	N/A	693,900	6,312,300	36,914	X				
Canon MDWCA	Sandoval	\$61.95	\$61.95	127	N/A	N/A	N/A	N/A	N/A	519,170	6,204,000	48,850	X				
Canyon Hills MDWCA	Otero	\$20.06	N/A	27	N/A	N/A	N/A	N/A	N/A	232,000	1,070,770	39,658	X				
Capitan	Lincoln	\$30.95	\$34.48	717	89	\$15.00	\$17.00	223	63	6,879,000	56,485,000	70,081	X				
Carlsbad	Eddy	\$12.93	\$15.30	10,398	1,664	\$24.01	\$26.98	9,969	914	299,459,000	2,513,387,000	208,372		362.553	339.22	362.553	51
Carrizozo	Lincoln	\$20.50	\$21.50	476	80	\$19.00	Varies	394	4	7,091,200	121,190,090	217,968	X				
Causey	Roosevelt	\$24.00	\$24.00	20	7	N/A	N/A	N/A	N/A	190,270	2,965,620	109,838	X				
Chama	Rio Arriba	\$20.81	\$58.57	N/A	N/A	N/A	N/A	N/A	N/A	10,140,000	75,090,000	N/A	X				
Chamberino MDWCA	Dona Ana	\$31.01	N/A	212	N/A	N/A	N/A	N/A	N/A	1,967,000	17,742,570	83,691	X				
Chamita MDWCA	Rio Arriba	\$29.40	N/A	366	N/A	N/A	N/A	N/A	N/A	1,465,232	13,426,514	36,684	X				
Chupadero MDWCA	Santa Fe	\$39.00	N/A	54	N/A	N/A	N/A	N/A	N/A	185,735	2,290,732	42,421	X				
Cimarron	Colfax	\$38.98	\$98.66	391	20	\$21.95	\$32.45	284	13	1,443,031	20,608,863	50,143	X				
Clayton	Union	\$22.02	\$22.02	1,078	159	\$16.18	\$25.38	838	113	19,602,350	163,033,218	131,797	X				
Clovis	Curry	\$37.57	\$38.71	14,311	1,622	N/A	N/A	N/A	N/A	180,057,000	1,686,929,000	105,876	X				
Columbus	Luna	\$18.45	\$20.86	412	41	\$15.00	\$30.00	347	28	9,854,800	67,576,300	149,175		3.004	6.911	17.938	61
Corona	Lincoln	\$32.81	\$32.81	113	39	\$39.90	\$39.90	77	1	1,846,121	13,109,132	86,244	X				
Deming	Luna	\$12.87	\$23.15	5,420	562	\$17.76	\$20.28	4,635	439	127,534,300	1,006,916,900	168,324		17.052	18.166	353.501	60
Desert Aire	Dona Ana	\$25.25	N/A	245	N/A	N/A	N/A	N/A	N/A	3,119,919	28,906,490	117,986	X				
Dexter	Chaves	\$21.54	\$21.54	515	55	\$16.66	\$16.66	488	54	16,745,157	140,190,997	245,949	X				
Dixon MDWCA	Rio Arriba	\$27.00	\$27.00	198	8	N/A	N/A	N/A	N/A	634,900	6,632,900	32,199	X				
Dora	Roosevelt	\$28.00	\$28.00	60	10	N/A	N/A	N/A	N/A	1,812,033	9,831,550	140,451	X				
El Rito Canyon MDWCA	Rio Arriba	\$29.25	0	100	N/A	N/A	N/A	N/A	N/A	308,157	4,003,667	40,037	X				
El Vadito de Los Cerrillos	Santa Fe	\$75.00	N/A	182	N/A	N/A	N/A	N/A	N/A	402,980	3,989,750	21,922	X				

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Elida	Roosevelt	\$39.03	\$39.03	93	4	N/A	N/A	N/A	N/A	N/A	N/A	N/A	x				
Encino	Torrance	\$32.80	\$32.80	52	2	N/A	N/A	N/A	N/A	339,730	3,219,800	59,626	X				
Espanola	Rio Arriba	\$44.24	N/A	3,568	460	\$47.01	N/A	3,629	447	23,187,200	253,748,480	62,996	X				
Estancia	Torrance	\$19.19	\$24.68	318	87	\$28.65	\$34.22	N/A	80	7,244,965	99,939,580	246,764	X				
Eunice	Lea	\$19.00	\$31.00	1,270	150	\$16.00	\$25.00	1,270	150	61,037,800	471,131,921	331,783	X				
Fambrough MDWCA	Chaves	\$56.00	N/A	176	N/A	N/A	N/A	N/A	N/A	2,877,113	20,222,714	114,902	X				
Farmington	San Juan	\$46.11	\$62.88	13,945	2,542	\$36.10	\$49.12	12,646	1,830	437,796,000	4,051,358,000	245,730		55.4	314.1	419.9	59
Floyd	Roosevelt	\$33.00	\$41.00	25	20	\$40.90	N/A	N/A	N/A	530,000	6,207,000	137,933	X				
Gallup	McKinley	\$27.91	\$36.05	5,610	1,438	\$10.41	\$21.80	5,528	1,405	84,281,369	946,569,538	134,303		29.592	26.056	66.719	70
Garfield MDWCA	Dona Ana	\$32.50	\$51.25	N/A	N/A	N/A	N/A	N/A	N/A	12,525,200	100,770,800	N/A	X				
Grady	Curry	\$19.50	\$19.50	61	3	\$4.64	NA	N/A	N/A	801,100	6,537,100	102,142	X				
Grants	Cibola	\$32.48	\$31.79	2,845	408	\$29.10	N/A	2,525	383	46,237,800	403,489,853	124,036	X				
Grenville	Union	\$35.00	\$35.00	12	N/A	N/A	N/A	N/A	N/A	48,300	467,700	38,975	X				
Hachita MDWCA	Grant	\$73.60	\$30.00	24	N/A	N/A	N/A	N/A	N/A	147,800	1,639,450	68,310	X				
Hagerman	Chaves	\$20.74	\$20.74	444	34	\$15.64	\$15.64	372	N/A	13,259,622	105,535,466	220,785	X				
Hanover MDWCA	Grant	\$45.90	\$77.00	134	1	N/A	N/A	N/A	N/A	352,900	10,014,890	74,184	X				
Hatch	Dona Ana	\$12.30	\$12.30	716	116	\$17.25	\$21.00	1,126	211	10,553,600	239,393,670	287,733					
High Valley Water MDWCA	Dona Ana		N/A	24	N/A	N/A	N/A	N/A	N/A	289,260	3,155,670	131,486	X				
Hobbs	Lea	\$11.54	\$11.54	10,816	2,293	\$22.14	\$23.24	10,713	1,764	N/A	N/A	N/A	X				
Hope	Eddy	\$21.19	\$21.19	84	12	\$15.00	\$15.00	2	6	16,540	444,547	4,631	X				
House	Bernalillo	\$28.00	\$28.00	22	11	N/A	N/A	N/A	N/A	441,600	10,053,400	304,648	X				
Hurley	Grant	\$28.95	\$28.95	584	18	\$36.65	\$41.78	586	20	4,205,000	42,416,000	70,458		4.66	5.157	10.512	37
Jemez Springs DWA	Sandoval	\$61.42	\$75.10	377	35	N/A	N/A	N/A	N/A	1,789,100	21,283,080	51,658	X				
La Assoc. de Agua de Los Brazos	Rio Arriba	\$50.00	\$60.00	15	9	N/A	N/A	N/A	N/A	90,000	1,080,000	45,000	X				
La Jara Water Users Association	Sandoval	\$86.94	N/A	137	N/A	N/A	N/A	N/A	N/A	593,422	5,991,899	43,736	X				

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Name of Public Water System	County	RESIDENTIAL 6,000 Gal. Water Rate/ Month Dec. 2015	COMMERCIAL 6,000 Gal. Water Rate/ Month Dec. 2015	Number of RESIDENTIAL WATER Connections	Number of COMMERCIAL WATER Connections	RESIDENTIAL 6,000 Gal. SEWER RATE/MONTH DEC 2015	COMMERCIAL 6,000 Gal. SEWER RATE/MONTH DEC 2015	Number of RESIDENTIAL SEWER Connections	Number of COMMERCIAL SEWER Connections	Monthly Water Production July 2015 (gallons)	Total Annual Water Production 2015 (gallons)	2015 Average Annual Water Production per Connection (gallons)	Did Not Complete AWWA Water Audit	Apparent Losses MG/YR	Real Losses MG/YR	Non- revenue water MG/YR	Data Validity Score (out of 100)
La Joya MDWCA	Socorro	\$26.00		43	5	N/A	N/A	N/A	N/A	258,912	4,437,557	92,449	X				
La Luz MDWCA	Otero	\$34.00	N/A	600	N/A	N/A	N/A	N/A	N/A	4,333,100	42,475,900	70,793	X				
La Union Mesa	Dona Ana	\$47.50	\$83.00	321	9	N/A	N/A	N/A	N/A	3,036,366	29,876,794	90,536	X				
Las Cruces	Dona Ana	\$14.59	\$22.05	28,374	4,255	\$17.34	\$23.78	30,034	3,359	683,165,000	6,323,266,000	193,793		170.030	728.12	942.33	79
Leasburg MDWCA	Dona Ana	\$24.40	\$24.40	300	6	N/A	N/A	N/A	N/A	4,085,190	35,744,340	116,812	X				
Ledoux MDWCA	Mora	\$19.00	\$35.00	63	1	N/A	N/A	N/A	N/A	101,590	1,055,997	16,500	X				
Lee Acres Water Users Association	San Juan	\$34.00	\$34.00	1,447	22	N/A	N/A	N/A	N/A	15,224,000	132,803,000	90,404	X				
Liberty MDWCA	Quay	\$27.06	\$27.06	82	1	N/A	N/A	N/A	N/A	934,400	6,824,230	82,220	X				
Logan	Quay	\$18.25	\$18.25	984	88	\$25.00	\$30.00	925	56	17,285,000	105,873,400	98,763	X				
Lordsburg	Hidalgo	\$19.65	\$27.50	961	140	\$23.00	\$30.00	961	140	14,316,500	128,747,000	116,936	X				
Los Alamos	Los Alamos	\$33.07	\$33.07	6,898	436	\$40.69	\$120.41	6,709	294	109,979,500	1,104,995,400	150,667	X				
Lower Des Montes MDWCA	Taos	\$27.30	\$27.30	105	N/A	N/A	N/A	N/A	N/A	1,689,700	1,394,200	13,278	X				
Lower Rio Grande Public WUA	Dona Ana	\$27.95	\$59.22	4,438	180	\$22.50	\$27.75	499	11	55,324,300	535,843,600	116,034	X	15.702	80.272	106.55	76.5
Lower Valley Water Users Assoc.	San Juan	\$24.30	\$24.30	2,678	226	N/A	N/A	N/A	N/A	46,603,000	409,422,000	140,986	X				
Lumberton MDWCA	Rio Arriba	\$97.00	\$155.00	80	1	N/A	N/A	N/A	N/A	394,770	4,725,585	58,341	X				
Melrose	Curry	\$19.30	\$19.30	475	33	\$12.25	\$15.20	446	27	5,309,200	33,101,700	65,161	X				
Mescalero Ridge Water Co-Op	Lea	\$52.00	\$52.00	16	5	N/A	N/A	N/A	N/A	275,800	3,617,200	172,248	X				
Miami Water Users Association	Colfax	\$72.00	N/A	71	1	N/A	N/A	N/A	N/A	416,109	3,946,872	54,818	X	0.052	0.515	1,258	40
Moriarty	Torrance	\$14.45	\$14.45	762	218	\$21.50	\$23.96	760	150	15,273,550	132,847,580	135,559	X				

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Mountain Orchard MDWCA	Otero	\$37.50		39	N/A	N/A	N/A	N/A	N/A	210,500	1,517,720	38,916	X				
Mountainair	Torrance	\$11.00	\$16.50	493	86	\$11.75	\$40.00	485	86	98,679	1,117,564	1,930	X				
Navajo Dam DWC Inc.	San Juan	\$53.50	\$64.00	164	18	N/A	N/A	N/A	N/A	1,385,000	14,140,000	77,692		6.071	N/A	N/A	N/A
Nogal MDWCA	Lincoln	\$43.50	N/A	35	2	N/A	N/A	N/A	N/A	97,290	1,335,160	36,085	X				
Ojo Sarco MDWCA	Rio Arriba	\$47.75	N/A	100	N/A	N/A	N/A	N/A	N/A	327,860	3,556,280	35,563	X				
Pena Blanca Water And Sanitation District	Sandoval	\$32.00			137					855,357	8,636,156	63,038	X				
Picacho MDWCA	Dona Ana	\$32.20	\$44.32	313	3	N/A	N/A	N/A	N/A	4,031,000	31,120,700	98,483	X				
Pine River MDCA	San Juan	\$50.00	N/A	15	N/A	N/A	N/A	N/A	N/A	151,980	7,131,076	475,405	X				
Pinos Altos MDWCA	Grant	\$58.56	\$58.56	134	3	N/A	N/A	N/A	N/A	591,250	6,669,250	48,681	X				
Polvadera MDWCA	Socorro	\$22.25	\$22.25	585	N/A	N/A	N/A	N/A	N/A	6,991,800	61,201,800	104,618	X				
Ponderosa MDWCA	Sandoval	\$28.75	\$28.75	193	4	N/A	N/A	N/A	N/A	134,290,370	11,078,934	56,238	X				
Questa	Taos	\$26.69	\$27.29	659	80	\$20.20	\$40.41	365	49	63,652	741,766	1,004	X				
Raton	Colfax	\$21.55	\$27.84	3,441	525	\$19.18	\$21.18	2,930	427	42,931,000	363,604,000	91,680	X				
Red River	Taos	\$23.25	\$23.25	598	86	\$47.99	\$47.00	501	87	16,699,800	169,558,500	247,893		1.206	73.757	84.623	50
Regina MDWCA	Sandoval	\$34.50	N/A	261	N/A	N/A	N/A	N/A	N/A	736,830	7,158,940	27,429	X				
Rio Chiquito MDWCA	Santa Fe	\$30.00	N/A	61	N/A	N/A	N/A	N/A	N/A	253,000	3,102,000	50,852	X				
Rio Embudo MDWCA	Rio Arriba	\$22.50		65						187,170	1,612,150	24,802	x				
Riveras MDWUA	Guadalupe	\$44.81	\$62.42	26	2	N/A	NA	N/A		333	3,419,000	122,107	X				
Roswell	Chaves	\$21.88	\$21.88	17,500	1,500	\$18.30	\$18.30	17,500	1,500	490,947,000	3,742,751,000	196,987	X				
Roy	Harding	\$17.50	\$17.50	N/A	N/A	\$10.00	\$10.00	N/A	N/A	N/A	N/A	N/A		0.097	1.752	2.77	31
Ruidoso Downs	Lincoln	\$29.28	29.53	702	78	\$21.03	\$52.50	624	61	11,748,011	125,832,194	161,323	X				

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San Cristobal MDWCA	Taos	\$55.00	N/A	55	N/A	N/A	N/A	N/A	N/A	45,300	481,500	8,755	X				
San Jon	Quay	\$26.41	26.41	122	11	\$17.47	\$36.54	99	8	1,490,000	16,510,000	124,135		0.079	3.116	3.528	81
San Pablo MDWCA	Dona Ana	\$29.48	\$29.48	192	N/A	\$53.64	\$53.64	176	N/A	N/A	N/A	N/A	X				
San Ysidro	Sandoval	\$51.00	\$150.00	82	10	N/A	N/A	N/A	N/A	951,857,09	1,139,607,128	12,387,034	X				
Santa Fe County	Santa Fe	\$53.53	\$68.39	3,286	86	\$34.73	\$34.73	1,823	21	40,906,996	370,330,045	109,825					
Santa Fe*	Santa Fe	\$54.78	\$110.03	30,991	3,148	\$29.14	\$29.14	31,444	4,089	271,531,339	2,626,958,728	76,949					
Santa Rosa	Guadalupe	\$16.57	\$16.57	706	189	\$30.63	\$60.79	622	145	18,270,000	183,245,000	204,743		5.519	17.054	22.673	56
Sierra Vista Mutual Domestic Assoc.	Bernalillo	\$85.00	N/A	132	N/A	N/A	N/A	N/A	N/A	1,586,600	11,262,900	85,325	X				
Silver City	Grant	\$32.69	\$32.69	5,622	628	\$16.23	\$16.23	3,789	495	64,165,000	697,278,500	111,565					
Socorro	Socorro	\$21.83	\$21.83	3,365	390	\$23.59	\$23.59	2,928	286	39,353,600	390,293,900	103,940	X				
Solacito MDWCA	Santa Fe	\$50.00	N/A	10	N/A	N/A	N/A	N/A	N/A	75,000	1,000,000	100,000	X				
South Holman MDWCA	Mora	\$48.00	N/A	38	N/A	N/A	N/A	N/A	N/A	44,050	480,070	12,633	X				
Springer	Colfax	\$26.95	\$29.95	460	65	\$19.00	\$29.00	400	30	4,423,600	49,385,600	94,068		0.18	0.442	0.93	37
Talpa MDWCA	Taos	\$24.15	N/A	230	N/A	n/a	n/a	N/a	N/a	1,122,745	12,932,867	56,230	X				
Taos	Taos	\$26.18	\$31.44	1,709	616	\$39.14	\$51.91	1,726	660	32,285,990	284,255,550	122,260		3.557	61.672	69.061	75
Tatum	Lea	\$24.15	N/A	230	N/A	N/A	N/A	N/A	N/A	1,122,748	12,932,867	56,230	X				
Tesuque MDWCA	Santa Fe	\$41.00	\$154.00	101	4	N/A	N/A	N/A	N/A	529,974	5,663,290	53,936	X				
Texico	Curry	\$37.12	\$37.12	356	20	\$15.70	\$18.47	342	24	4,421,000	42,578,000	113,239	X				
Thoreau Water & Sanitation Dist.	Mckinley	\$30.48	\$30.48	370	N/A	\$16.04	\$16.04	370	N/A		33,522,200	90,601	X				
Tierra Monte Water Users Assoc.	Bernalillo	\$110.00	N/A	32	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	X				
Tijeras	Bernalillo	\$42.93	\$45.32	102	36	N/A	N/A	N/A	N/A	785,400	3,082,220	22,335	X				

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Timberon Water and San Dist.	Otero	\$59.60	\$59.60	720	720	N/A	N/A	N/A	N/A	3,702,950	43,209,496	30,007	X				
Trampas MDWCA	Taos	\$33.00	N/A	62	N/A	N/A	N/A	N/A	N/A	93,530	1,099,610	17,736	X				
Tucumcari	Quay	\$28.25	\$35.90	2,144	365	\$34.61	\$38.94	1,873	307	36,659,000	345,267,000	137,611	X				
Tularosa	Otero	\$30.93	\$30.93	1,327	82	\$13.19	\$13.19	914	67	22,202,000	205,524,000	145,865	X				
Vallecitos MDWCA	Rio Arriba	\$35.76	N/A	29	N/A	N/A	N/A	N/A	N/A	119,540	1,499,175	51,696	X				
Vaughn	Guadalupe	\$27.61	\$35.03	229	27	\$7.00	\$15.75	144	27	35,208,31	4,039,599	15,780	X				
Viriden	Hidalgo	\$24.00	N/A	50	N/A	N/A	N/A	N/A	N/A	448,770	3,723,436	74,469		0.03	0.36	0.39	40
Wagon Mound	Mora	\$15.25	\$18.90	147	8	\$15.25	\$18.90	147	8	3,429,620	19,272,439	124,338	X				
White Cliffs MDWUA	Mckinley	\$34.00	\$34.00	74	1	\$28.00	\$28.00	73	1	318,250	2,958,000	39,440	X				
Winterhaven MDWCA and SWA	Dona Ana	\$35.00	N/A	51	N/A	\$40.00	N/A	59	N/A	520,894	4,617,569	90,541	X				
* 1.5 inch meter rate used for commercial rate																	
<b>Average</b>		<b>\$34.67</b>	<b>\$39.84</b>	<b>3,030</b>	<b>513</b>	<b>\$25.24</b>	<b>\$33.16</b>	<b>6,675</b>	<b>706</b>	<b>56,656,658</b>	<b>497,335,243</b>	<b>192,499</b>					
<b>Minimum</b>		<b>\$9.48</b>	<b>\$0.00</b>	<b>10</b>	<b>1</b>	<b>\$4.64</b>	<b>\$10.00</b>	<b>2</b>	<b>1</b>	<b>333</b>	<b>444,547</b>	<b>1,004</b>					
<b>Maximum</b>		<b>\$110.00</b>	<b>\$155.00</b>	<b>180,854</b>	<b>21,353</b>	<b>\$70.43</b>	<b>\$180.00</b>	<b>175,758</b>	<b>18,761</b>	<b>3,341,775,100</b>	<b>30,284,525,000</b>	<b>12,387,034</b>					
<b>2016 Average Water Rates Based on Number of Connection for Public Water Systems</b>						<b>2016 Average Residential Sewer Rates Based on Number of Connections for Public Sewer Systems</b>											
<b>Water System Rates</b>	<b>&lt; 50 Connections</b>	<b>50 to 200 Connections</b>	<b>201 to 1,000 Connections</b>	<b>1,001 to 5,000 Connections</b>	<b>&gt; 5,000 Connections</b>	<b>Sewer System Rates</b>	<b>&lt; 50 Connections</b>	<b>50 to 200 Connections</b>	<b>201 to 1,000 Connections</b>	<b>1,001 to 5,000 Connections</b>	<b>&gt; 5,000 Connections</b>						
<b>Total Number of Systems in Size Category</b>	<b>21</b>	<b>42</b>	<b>39</b>	<b>21</b>	<b>13</b>	<b>Total Number of Systems in Size Category</b>	<b>1</b>	<b>10</b>	<b>23</b>	<b>17</b>	<b>9</b>						
<b>Average Rate</b>	\$43.40	\$42.01	\$27.42	\$30.63	\$27.35	<b>Average Rate</b>	\$15.00	\$43.37	\$24.86	\$27.22	\$23.46						
<b>Minimum Rate</b>	\$20.00	\$15.25	\$11.00	\$9.48	\$11.54	<b>Minimum Rate</b>	\$15.00	\$13.19	\$16.23	\$10.79	\$10.41						
<b>Maximum Rate</b>	\$110.00	\$97.00	\$61.42	\$56.53	\$54.78	<b>Maximum Rate</b>	\$15.00	\$60.79	\$51.91	\$47.01	\$40.69						

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N/A = Not Applicable or Not Reported																	
Name of Privately Owned Public Water System	County	RESIDENTIAL 6000 GAL WATER RATE/MONTH DEC 2015	COMMERCIAL 6000 GAL WATER RATE/MONTH DEC 2015	NUMBER OF RESIDENTIAL WATER CONNECTIONS	NUMBER OF COMMERCIAL WATER CONNECTIONS	RESIDENTIAL 6000 GAL SEWER RATE/MONTH DEC 2015	COMMERCIAL 6000 GAL SEWER RATE/MONTH DEC 2015	NUMBER OF RESIDENTIAL SEWER CONNECTIONS	NUMBER OF COMMERCIAL SEWER CONNECTIONS	MONTHLY WATER PRODUCTION FOR JULY 2015 (gallons)	TOTAL ANNUAL WATER PRODUCTION 2015 (gallons)	2015 Average Annual Water Production per Connection (gallons)	Did Not Complete AWWA Water Audit	Apparent Losses MG/YR	Real Losses MG/YR	Non-revenue water MG/YR	Data Validity Score (out of 100)
Alamo Height Water Users Assoc.	Otero	\$25.00	N/A	20	N/A	N/A	N/A	N/A	N/A	246,400	2,233,000	111,650	X				
Arenas Valley Water Association	Grant	\$38.94	\$38.94	466	19	N/A	N/A	N/A	N/A	2,960,811	30,132,204	62,128	X				
Artesia Rural Water Co-Op	Eddy	\$36.30	\$66.00	703	26	N/A	N/A	N/A	N/A	11,282,000	100,699,000	138,133	X				
Boles Acres Water System	Otero	\$52.63	N/A	279	N/A	N/A	N/A	N/A	N/A	3,173,100	23,083,241	82,736	X				
Caprock Water Company	Eddy	\$34.86	\$31.85	80	1	N/A	N/A	N/A	N/A	3,462,648	32,760,000	404,444	X				
Casas Adobas Water Co.	Grant	\$44.00	\$44.00	130	2	NA	N/A	N/A	N/A	1,357,700	1,460,400	11,234	X				
Chippeway Water Users Association	Otero	\$560.00	\$560.00	N/A	N/A	N/A	N/A	N/A	N/A	NA	5,000,000	N/A	X				
Cloud Country Estates WUA	Otero	\$29.00	\$29.00	131	3	N/A	N/A	N/A	N/A	1,077,801	15,458,550	115,362	X				
Cloud Country West	Otero	\$20.75	N/A	96	N/A	N/A	N/A	N/A	N/A	359,600	3,605,300	37,555	X				
Echo Valley Water Company	Torrance	\$28.41	N/A	260	N/A	N/A	N/A	N/A	N/A	906,700	9,300,500	N/A	X				
Entranosa Water And Wastewater Coop.	Bernalillo	\$45.98	\$45.98	3,178	60	N/A	N/A	N/A	N/A	44,039,000	421,439,000	130,154	X				
EPCOR Water NM Inc.; Edgewood	Santa Fe	\$57.68	\$69.94	1,851	79	N/A	NA	N/A	N/A	11,775,000	124,684,000	64,603	X				
Forest Park Property Owners Coop	Bernalillo	\$40.00	\$40.00	74	1	N/A	N/A	N/A	N/A	313,090	3,752,190	50,705	X				
Hacienda Acres Water System	Dona Ana	\$23.51	N/A	1110	1110	N/A	N/A	N/A	N/A	19,421,268	145,600,336	131,171	X				
High Rolls Community Water Coop	Otero	\$18.50	\$18.50	127	4	N/A	N/A	N/A	N/A	620,000	5,922,210	N/A					
Hofheins/Marcel Thomas Assoc Coop Inc	Sandoval	\$40.50	N/A	30	N/A	N/A	N/A	N/A	N/A	247,560	2,014,775	67,159	X				

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Name of Privately Owned Public Water System	County	RESIDENTIAL 6000 GAL WATER RATE/MONTH DEC 2015	COMMERCIAL 6000 GAL WATER RATE/MONTH DEC 2015	NUMBER OF RESIDENTIAL WATER CONNECTIONS	NUMBER OF COMMERCIAL WATER CONNECTIONS	RESIDENTIAL 6000 GAL SEWER RATE/MONTH DEC 2015	COMMERCIAL 6000 GAL SEWER RATE/MONTH DEC 2015	NUMBER OF RESIDENTIAL SEWER CONNECTIONS	NUMBER OF COMMERCIAL SEWER CONNECTIONS	MONTHLY WATER PRODUCTION FOR JULY 2015 (gallons)	TOTAL ANNUAL WATER PRODUCTION 2015 (gallons)	2015 Average Annual Water Production per Connection (gallons)	Did Not Complete AWWA Water Audit	Apparent Losses MG/YR	Real Losses MG/YR	Non-revenue water MG/YR	Data Validity Score (out of 100)
Homestead Landowners Association	Catron	\$29.03	\$29.03	77	4	N/A	N/A	N/A	N/A	842,760	8,186,000	106,312	X				
Karr Canyon Estates WUA	Otero	\$30.00	N/A	48	N/A	N/A	N/A	N/A	N/A	293,900	3,263,300	67,985	X				
La Mesa Water Coop	Sandoval	\$47.75	N/A	326	NA	N/A	N/A	N/A	N/A	2,829,196	25,247,435	77,446	X				
Laborcita Water Users Association	Otero	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	928,300	6,756,700	N/A	X				
Lake Section Water Co.	Taos	\$19.44	\$24.06	4000	50	N/A	N/A	N/A	N/A	82,361,000	690,070,000	170,388		27.4			
Las Alturas Estates	Dona Ana	\$22.07	N/A	231	N/A	N/A	N/A	N/A	N/A	5,700,100	37,841,200	163,815	X				
Las Campanas Water And Sewer Coop.	Santa Fe	\$58.10	\$58.10	588	81	\$65.00	\$49.80	811	23	9,822,000	72,551,000	108,447	X				
Las Haciendas Homeowners WUA	Taos	\$19.33	N/A	28	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	X				
Mayhill Water Supply Corp.	Otero	\$24.50	N/A	48	N/A	N/A	N/A	N/A	N/A	114,464	1,215,708	25,327	X				
Melody Ranch Water Company	Torrance	\$32.17	N/A	85	N/A	N/A	N/A	N/A	N/A	543,680	4,815,770	N/A	X				
Mesilla Park Manor Water System	Dona Ana	\$21.17	N/A	771	N/A	N/A	N/A	N/A	N/A	30,799,400	293,111,900	380,171	X				
Morwest Corporation	Lea	N/A	\$10.01	N/A	4	N/A	N/A	N/A	N/A	3,780,000	45,360,000	11,340,000	X				
National Solar Observatory	Otero	N/A	\$46.83	47	1	N/A	N/A	N/A	N/A	465,300	5,042,250	105,047	X				
Pueblos Los Cerros HOA	Sandoval	\$62.52	N/A	100	N/A	\$37.52	N/A	100	N/A	2,543,200	13,922,950	139,230	X				
Rad Water Users Coop	Quay	\$77.50	\$77.50	282	5	N/A	N/A	N/A	N/A	1,393,000	12,902,000	44,955	X				
Rancho Grande Water Association Inc	Catron	\$33.09	\$40.09	80	N/A	N/A	N/A	N/A	N/A	156,200	1,831,300	22,891	X				
Rincon Water Consumers Co-Op	Dona Ana	\$26.00	\$26.00	184	11	N/A	N/A	N/A	N/A	3,661,300	39,716,200	215,849	X				
Robinhood Water Users Association	Otero	\$53.46	N/A	155	N/A	N/A	N/A	N/A	N/A	429,600	5,362,727	34,598	X				
Rolling Hills Water	Otero	\$59.00	N/A	15	N/A	N/A	N/A	N/A	N/A	73,060	1,273,564	84,904	X				

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Roosevelt County WUA	Roosevelt	\$56.62	\$56.62	1,440	N/A	N/A	N/A	N/A	N/A	16,570,000	186,877,000	129,776	X					
Rosa Joint Ventures Water System	San Juan	\$77.00	N/A	70	N/A	\$15.00	N/A	70	N/A	188,980	2,251,942	32,171	X					
San Andres Estates Water System	Dona Ana	\$20.45	N/A	285	N/A	N/A	N/A	N/A	N/A	2,939,000	31,422,000	110,253	X					
South Hills Water Company	Bernalillo	\$46.20	N/A	201	N/A	\$47.20	N/A	60	N/A	1,282,500	16,136,600	80,282	X					
Sunlit Hills Water System	Santa Fe	\$38.00	\$45.00	430	1	N/A	N/A	N/A	N/A	3,873,000	34,843,000	80,842	X					
Thunder Mountain	Santa Fe	\$53.55	\$53.75	734	14	N/A	N/A	N/A	N/A	6,499,000	61,356,000	82,027	X					
Tijeras Water Cooperative	Bernalillo	\$55.00	\$82.50	53	1	N/A	N/A	N/A	N/A	347,525	3,314,225	62,533		0.156	0.511	0.718	35	
Triple J MHP	Lea	N/A	N/A	62	N/A	N/A	N/A	62	N/A	548,217	N/A	N/A	X					
Vista De Oro De Placitas Water Users Coop.	Sandoval	\$49.33	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2,944,02	2,759,124	N/A	X					
Weed Water Users Association	Otero	\$23.80	\$23.80	23	6	N/A	N/A	N/A	N/A	124,170,	828,873	28,582	X					
West Mesa Water	Dona Ana	\$35.50	N/A	109	N/A	N/A	N/A	N/A	N/A	1,446,348	16,472,100	151,120	X					
<b>Average</b>		<b>\$51.59</b>	<b>\$43.52</b>	<b>453</b>	<b>71</b>	<b>\$41.18</b>	<b>\$49.80</b>	<b>221</b>	<b>23</b>	<b>6,706,517</b>	<b>57,997,172</b>	<b>401,368</b>						
<b>Minimum</b>		<b>\$18.50</b>	<b>\$10.01</b>	<b>15</b>	<b>1</b>	<b>\$15.00</b>	<b>\$49.80</b>	<b>60</b>	<b>23</b>	<b>73,060</b>	<b>828,873</b>	<b>11,234</b>						
<b>Maximum</b>		<b>\$560.00</b>	<b>\$82.50</b>	<b>4000</b>	<b>1110</b>	<b>\$65.00</b>	<b>\$49.80</b>	<b>811</b>	<b>23</b>	<b>82,361,000</b>	<b>690,070,000</b>	<b>11,340,000</b>						
<b>2016 Average Residential Water Rates Based on Number of Connections for Privately Owned Public Water Systems</b>					<b>2016 Average Residential Sewer Rates Based on Number of Connections for Privately Owned Public Sewer Systems</b>													
<b>Water System Rates</b>	<b>&lt; 50 Connections</b>	<b>50 to 200 Connections</b>	<b>201 to 1,000 Connections</b>	<b>1,001 to 5,000 Connections</b>	<b>Sewer System Rates</b>	<b>&lt; 50 Connections</b>	<b>50 to 200 Connections</b>	<b>201 to 1,000 Connections</b>	<b>1,001 to 5,000 Connections</b>									
<b>Total Number of Systems in Size Category</b>	<b>8</b>	<b>16</b>	<b>13</b>	<b>5</b>	<b>Total Number of Systems in Size Category</b>	<b>0</b>	<b>4</b>	<b>1</b>	<b>0</b>									
<b>Average Rate</b>	\$31.73	\$39.39	\$41.62	\$40.65	<b>Average Rate</b>	N/A	\$33.24	\$65.00	N/A									
<b>Minimum Rate</b>	\$19.33	\$18.50	\$20.45	\$19.44	<b>Minimum Rate</b>	N/A	\$15.00	\$65.00	N/A									
<b>Maximum Rate</b>	\$59.00	\$77.00	\$77.50	\$57.68	<b>Maximum Rate</b>	N/A	\$47.20	\$65.00	N/A									

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