

CITY COUNCIL REPORT
PUBLIC

DATE: April 8, 2015

TO: Mayor and City Council

FROM: Brad Hill, R.G., Utilities Director
Andy Wagemaker, Revenue Director

CC: Jeff Meilbeck, Josh Copley, Jerene Watson, Leadership Team

SUBJECT: Snowbowl Reclaimed Water Deliveries & Revenue

Councilmember Putzova inquired about the volume of water delivered and revenue the Utilities Division has received from the sale of reclaimed water to Snowbowl.

Table 1 below shows data obtained from the utility billing system for the reclaimed water deliveries and total revenue for the three (3) Ski Seasons that the City has been delivering water under the Agreement. Note that a Ski Season is four months and straddles two calendar years. For example, the 2015 Ski Season starts on November 1, 2014 and goes through February 28, 2015. The Billed Consumption represents the volume of reclaimed delivered as measured at the City's meter. As a reminder, Paragraph 5 of the 2014 Agreement specified the total maximum volume of reclaimed water to be delivered is 552 acre-feet/year (aka Ski Season). The Total Revenue column includes the additional fees that are charged to a typical reclaimed customer such as Base Charge, Sales Tax, Environmental Fee and AZ Superfund Tax in addition to the rate charged for the water supply itself.

Table 1 – Deliveries & Total Revenue

2013 Ski Season			
Read Date	Billed Consumption (gallons/acre-feet)	Water Charges	Total Revenue
1/8/2013	20,990,527	\$ 32,414	\$ 35,173
2/5/2013	12,128,104	\$ 19,526	\$ 21,256
3/6/2013	5,075,876	\$ 8,172	\$ 8,979
2013 Ski Season	38,194,507/117.2 AF	\$ 60,113	\$ 65,408

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2014 Ski Season			
Read Date	Billed Consumption	Water Charges	Total Revenue
11/8/2013	3,564,802	\$ 5,739	\$ 6,391
12/9/2013	19,780,198	\$ 31,846	\$ 34,808
1/9/2014	20,388,000	\$ 33,351	\$ 36,446
2/10/2014	13,912,000	\$ 23,790	\$ 26,043
3/10/2014	8,605,000	\$ 14,715	\$ 16,167
2014 Ski Season	66,250,000/203.3 AF	\$ 109,440	\$ 119,854
2015 Ski Season			
Read Date	Billed Consumption	Water Charges	Total Revenue
11/13/2014	2,602,404	\$ 4,450	\$ 4,990
12/15/2014	21,506,282	\$ 36,776	\$ 40,129
1/12/2015	29,451,000	\$ 50,824	\$ 55,720
2/11/2015	6,388,000	\$ 11,179	\$ 12,380
3/18/2015	5,496,000	\$ 9,618	\$ 10,673
2015 Ski Season	65,443,686/200.8 AF	\$ 112,847	\$ 123,892
3 Year Total	169,888,193/521.4 AF	\$ 282,400	\$ 309,155