

MONTHLY MANAGERS' REPORT



AND



**For the period ending
31-Jul-15**

This report is preliminary, subject to revision & not an official statement of the City of Philadelphia Water Department or Water Revenue Bureau. Published July 31st, 2015.

PWD Vision

To be America's model 21st Century urban water utility – one that fully meets the complex responsibilities and opportunities of our time and our environment.

Mission

Provide the Greater Philadelphia region with integrated water, wastewater, and stormwater services.

Protect public health by always delivering PWD's customers the highest quality of drinking water at a competitive and affordable cost.

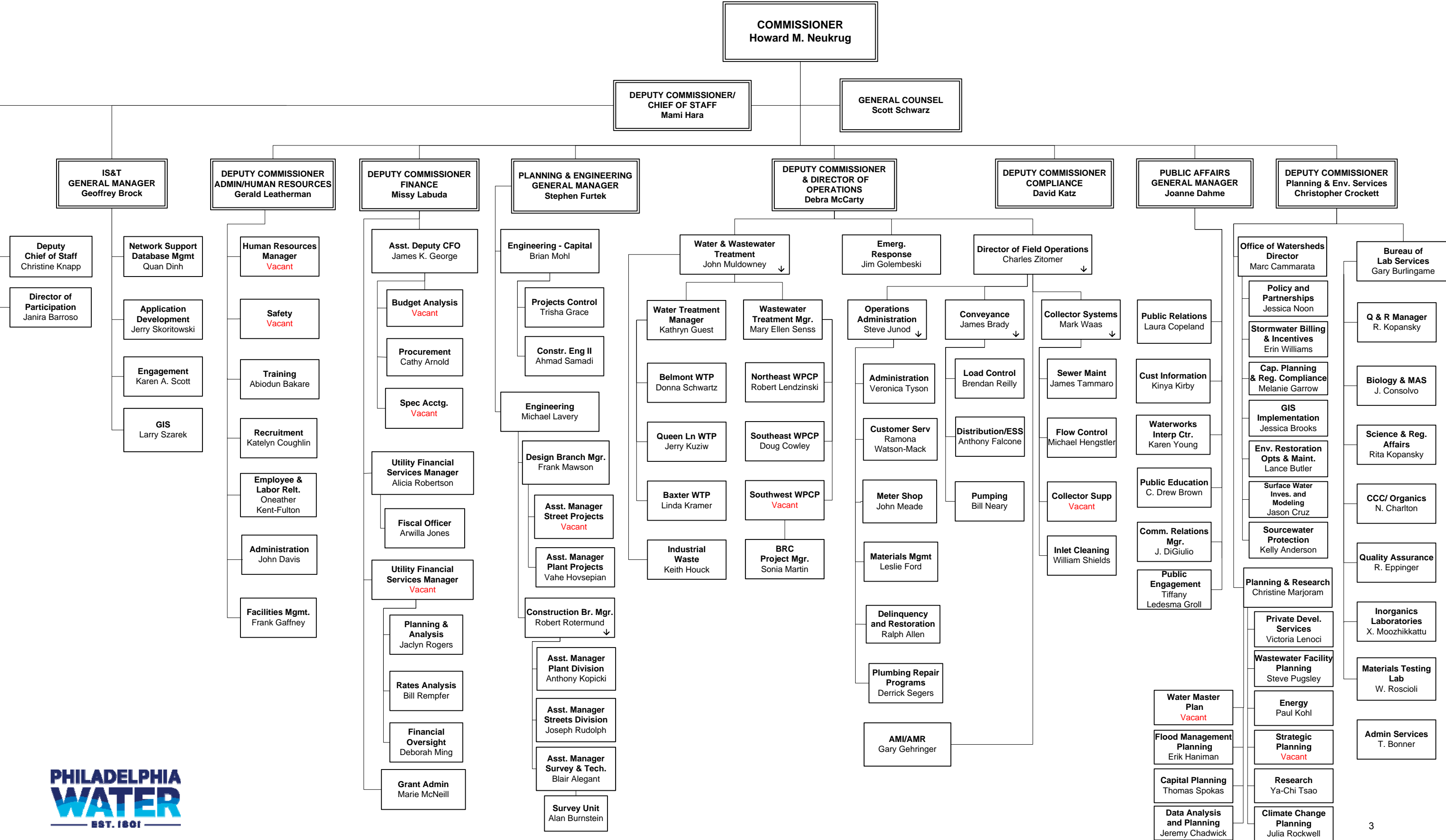
Protect the environment by managing and treating the region's wastewater and stormwater, protecting and advocating for rivers and streams and their watersheds, and protecting sources of drinking water.

Support the sustainable growth of Philadelphia and its residents, communities, businesses, and industry as well as the financial well-being of the utility.

Continue to be America's most innovative utility with a constant focus on quality, efficiency, customer service, and affordability.

Philadelphia Water Department

8/7/2015



Fiscal Year End 2015 Fact Sheet

Total # of PWD FT employees – 1,976. Total active water & wastewater accounts – 555,457.
Total average active residential (non-apartment) accounts – 466,500. Total wholesale water (1)
& wastewater (10) contracts – 11.

Phila. water service area – 134.1 sq. mi. (2013 census) Wholesale water service area –
Aqua Pa. - Mont. Co. - Cheltenham Township. - 8.75 sq. mi., (+ portion of Delaware Co.). Ttl. pop. –
1,617,297. Phila. - 1,560,297 (2014 census), Mont. Co. - Cheltenham Township - 36,793. Delaware Co
(portion) 20,207 (est.). Raw water (surface) sources – Delaware Riv. – 58%, Schuylkill Riv. – 42%. (33
river miles & 354 stream miles.)

Water Treatment, Storage & Transmission

Design rated cap. of all 3 water tmt. plants – 546 MGD. DRBC river withdrawal limit - 648 MGD. Max. cap.
of all 3 water tmt. plants – 680 MGD. 1801- Water service began (Centre Sq. & Schuylkill pumps). 1815 –
Fairmount Waterworks opens, Jonval turbines start 1872 & facility deactivated – 1911. 1903 – Slow sand
filtered water tmt. began. 1914- Chlorinated water service started. 1959 – Rapid sand filtration tmt. began.

Total raw & treated water storage design capacity – 1,065.4 MG.

Total in-plant raw water storage design capacity – 460.5 MG.

Subtotal – Treated in-plant & basin/tank design capacity – 604.9 MG.

Total other basin/tank treated water retention design capacity – 271 MG.

Total raw water pumping capacity - 3 stations – 850 MGD. 6 primary pumping stations – 594 MGD.

Total treated water pumping capacity – 822.8 MGD. 6 booster pumping stations – 228.8 MGD.

Water Infrastructure

Total water system piping miles - 3,176. Total # of valves – 91,957. Main mileage replaced – 26.4

Total # of hydrants – 25,364. Total # of hydrants with center compression locks – 16,558

1801- Wood pipe/iron connectors. 1819 - Cast iron pipe. Today – Cast, ductile iron, steel, concrete pipes.

Wastewater Treatment & Infrastructure

Total water system piping miles - 3,176. Total # of valves – 91,957. Main mileage replaced – 26.4

Total # of hydrants – 25,364. Total # of hydrants with center compression locks – 16,558

1801- Wood pipe/iron connectors. 1819 - Cast iron pipe. Today – Cast, ductile iron, steel, concrete pipes.

Total collector system piping miles – 3,716.

Sanitary sewer miles – 762.

Stormwater conduit (sewer) miles – 737.

of wastewater pumping stations – 15.

of manholes – 94,116. # of stormwater inlets – 71,962. # of intercepting chambers – 199.

CSO chambers – 174.

Sewers reconstructed & lined – 6.9 miles.

Force mains, inlet & vent pipe miles -- 362.

Combined sewer miles – 1,855.

of stormwater pumping stations - 3.

of intercepting chambers – 199.

CSO Flood relief chambers – 25.

PBS/Synagro – (Former Biosolids Recycling Center)

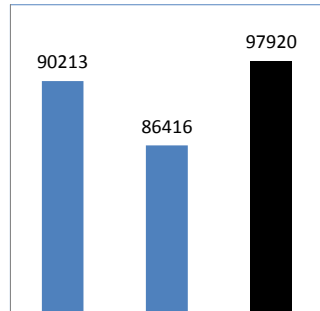
Ocean biosolids disposal ended - 1980. Centralized PWD dewatering facility completed - 1989.

Dewatering design rated capacity – 185 dry tons/day. Synagro contract operation of dewatering
facility - 2008. Synagro construction of new drying & pelletizing operation completed - Jan. 2012.

Pelletization facility design rated capacity – 220 dry tons/day. Drying facility operational - Feb. 2012,
producing Class A pellets. Class B biosolids production ended Feb. 2012 (including multi-state strip
mine reclamation, landfill/agriculture application programs). 56,629 dry tons utilized in FY 2015.

Water Department Quarterly Managers Report Metrics

Millions of Gallons of Treated Water



FY14 FY15 Year to FY15 Target Date

Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	On Track to Meet Target	Comments / Explanation
Millions of Gallons of Treated Water	21,866	21,391	-2.2%	90,213	86,416	97,920	Yes	PWD supplies what is demanded by customers and customer usage is declining each year. Therefore, output meets customer demand and maintains appropriate system-wide water pressure.
Percent of Time Philadelphia's Drinking Water Met or Surpassed	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of Pipeline Surveyed for Leakage	205	168	-18.0%	775.0%	637	1,130	No	Leak Detection Unit is short one daytime crew which PWD anticipates to fill by mid-FY16. The referral workload is also higher than usual due to water main
Water Main Breaks Repaired	140	125	-10.7%	969.0%	911	905	No	The objective is to minimize the number of main breaks.
Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	5.3	6.3	18.9%	6.175%	5.7	<8.0	Yes	
Percent of Hydrants Available	99.7%	99.6%	-0.1%	99.7%	99.6%	99.7%	Yes	
Number of Storm Drains Cleaned	25,999	27,600	6.2%	94,653	103,056	111,444	No	
Acres of Watershed Plans Approved	146	86	-41.1%	385	374	240	Yes	Output meets customer demand.
Resultant Watershed Stormwater Flow Reduction (Million)	139	85	-38.8%	367	359	228	Yes	Output meets customer demand.

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Budget Update

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Div 2806 Human Resources and Administration
as of July 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	115,000.00	0.00	0.00	0.00	115,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	7,923,000.00	469,037.94	0.00	469,037.94	7,453,962.06
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	865.94	0.00	865.94	(865.94)
	0111	PERM PART TIME 0111	0.00	616.06	0.00	616.06	(616.06)
	0121	TEMPORARY/SEASONAL 0121	53,000.00	2,015.68	0.00	2,015.68	50,984.32
	0161	OVERTIME-CIVILIAN 0161	667,500.00	54,282.37	0.00	54,282.37	613,217.63
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	5,000.00	0.00	0.00	0.00	5,000.00
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	34,500.00	2,345.19	0.00	2,345.19	32,154.81
	0181	SHIFT 0181	17,500.00	1,088.04	0.00	1,088.04	16,411.96
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	1,071.19	0.00	1,071.19	(1,071.19)
		01 PERSONAL SERVICES	8,815,500.00	531,322.41	0.00	531,322.41	8,284,177.59
02	0201	CLEANING AND LAUNDERING 0201	2,000.00	0.00	700.00	700.00	1,300.00
	0202	JANITORIAL SERVICES 0202	1,000.00	0.00	0.00	0.00	1,000.00
	0210	POSTAGE 0210	120,000.00	0.00	0.00	0.00	120,000.00
	0211	TRANSPORTATION 0211	40,100.00	0.00	0.00	0.00	40,100.00
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	15,500.00	0.00	0.00	0.00	15,500.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,500.00	0.00	0.00	0.00	1,500.00
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	7,000.00	2,445.00	0.00	2,445.00	4,555.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	2,790,000.00	0.00	542,289.52	542,289.52	2,247,710.48
	0255	DUES 0255	116,100.00	0.00	0.00	0.00	116,100.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	78,200.00	5,250.00	0.00	5,250.00	72,950.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	350,000.00	0.00	0.00	0.00	350,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	1,468,200.00	0.00	328,923.59	328,923.59	1,139,276.41
	0280	INSURANCE AND OFFICIAL BONDS 0280	120,000.00	0.00	0.00	0.00	120,000.00
	0285	RENTS 0285	112,500.00	0.00	4,928.50	4,928.50	107,571.50
		02 PURCHASE OF SERVICES	5,222,100.00	7,695.00	876,841.61	884,536.61	4,337,563.39
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	12,300.00	39,128.00	0.00	39,128.00	(26,828.00)
	0305	BUILDING AND CONSTRUCTION 0305	408,518.00	0.00	51,770.61	51,770.61	356,747.39
	0307	CHEMICALS AND GASES 0307	5,007.00	0.00	501.00	501.00	4,506.00
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	41,200.00	0.00	11,463.50	11,463.50	29,736.50
	0310	ELECTRICAL AND COMMUNICATION 0310	42,500.00	0.00	0.00	0.00	42,500.00
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	22,500.00	0.00	0.00	0.00	22,500.00
	0312	FIRE FIGHTING AND SAFETY 0312	500.00	0.00	0.00	0.00	500.00
	0314	FUEL -- HEATING AND LIGHTING 0314	10,000.00	0.00	0.00	0.00	10,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	62,000.00	0.00	0.00	0.00	62,000.00
	0317	HOSPITAL AND LABORATORY 0317	12,000.00	0.00	9,600.00	9,600.00	2,400.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	10,014.00	0.00	2,005.26	2,005.26	8,008.74
	0320	OFFICE MATERIALS AND SUPPLIES 0320	135,500.00	0.00	5,402.24	5,402.24	130,097.76
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	26,320.00	0.00	0.00	0.00	26,320.00
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	105,750.00	0.00	9,000.00	9,000.00	96,750.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	206,741.00	0.00	20,000.00	20,000.00	186,741.00
	0325	PRINTING 0325	41,000.00	0.00	0.00	0.00	41,000.00
		03 MATERIALS AND SUPPLIES	1,141,850.00	39,128.00	109,742.61	148,870.61	992,979.39
04	0411	GENERAL EQUIPMENT AND MACHINERY 0411	10,600.00	0.00	0.00	0.00	10,600.00
	0412	FIRE FIGHTING AND EMERGENCY 0412	40,000.00	0.00	0.00	0.00	40,000.00
	0417	HOSPITAL AND LABORATORY 0417	25,500.00	0.00	0.00	0.00	25,500.00
	0418	JANITORIAL AND LAUNDRY 0418	5,000.00	0.00	0.00	0.00	5,000.00
	0420	OFFICE EQUIPMENT 0420	2,000.00	0.00	0.00	0.00	2,000.00
	0423	PLUMBING/AIR CONDITIONING/SPACE HTG 0423	33,000.00	0.00	0.00	0.00	33,000.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	15,500.00	0.00	0.00	0.00	15,500.00
	0430	FURNITURE AND FURNISHINGS 0430	503,000.00	0.00	0.00	0.00	503,000.00
		04 EQUIPMENT	634,600.00	0.00	0.00	0.00	634,600.00
05	0504	MERITORIOUS AWARDS 0504	100,000.00	0.00	0.00	0.00	100,000.00
		05 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	100,000.00	0.00	0.00	0.00	100,000.00
		Div 2806 HUMAN RESOURCES	15,914,050.00	578,145.41	986,584.22	1,564,729.63	14,349,320.37

Div 2807 Finance
as of July 31st 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	25,000.00	0.00	0.00	0.00	25,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	2,400,700.00	146,365.97	0.00	146,365.97	2,254,334.03
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	(118.77)	0.00	(118.77)	118.77
	0121	TEMPORARY/SEASONAL 0121	30,000.00	5,852.38	0.00	5,852.38	24,147.62
	0161	OVERTIME-CIVILIAN 0161	94,000.00	8,351.16	0.00	8,351.16	85,648.84
	0181	SHIFT 0181	500.00	39.34	0.00	39.34	460.66
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	2,050.35	0.00	2,050.35	(2,050.35)
		01 PERSONAL SERVICES	2,550,200.00	162,540.43	0.00	162,540.43	2,387,659.57
02	0211	TRANSPORTATION 0211	31,000.00	48.00	0.00	48.00	30,952.00
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	20,000.00	0.00	0.00	0.00	20,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	17,467,000.00	684.14	772,631.00	773,315.14	16,693,684.86
	0253	LEGAL SERVICES 0253	475,000.00	0.00	0.00	0.00	475,000.00
	0255	DUES 0255	3,500.00	0.00	0.00	0.00	3,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	185,000.00	875.00	0.00	875.00	184,125.00
	0258	COURT REPORTERS 0258	60,000.00	0.00	0.00	0.00	60,000.00
	0259	ARBITRATION FEES 0259	500,000.00	0.00	0.00	0.00	500,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	4,000.00	0.00	948.00	948.00	3,052.00
	0285	RENTS 0285	2,000.00	0.00	0.00	0.00	2,000.00
		02 PURCHASE OF SERVICES	18,747,500.00	1,607.14	773,579.00	775,186.14	17,972,313.86
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	6,000.00	1,334.50	0.00	1,334.50	4,665.50
	0310	ELECTRICAL AND COMMUNICATION 0310	6,800.00	0.00	0.00	0.00	6,800.00
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	5,000.00	0.00	0.00	0.00	5,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	57,400.00	0.00	4,000.00	4,000.00	53,400.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	500.00	0.00	0.00	0.00	500.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	10,000.00	0.00	0.00	0.00	10,000.00
	0325	PRINTING 0325	500.00	0.00	0.00	0.00	500.00
		03 MATERIALS AND SUPPLIES	86,200.00	1,334.50	4,000.00	5,334.50	80,865.50
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	2,000.00	0.00	0.00	0.00	2,000.00
	0420	OFFICE EQUIPMENT 0420	7,500.00	0.00	0.00	0.00	7,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	25,300.00	0.00	0.00	0.00	25,300.00
	0430	FURNITURE AND FURNISHINGS 0430	3,000.00	0.00	0.00	0.00	3,000.00
		04 EQUIPMENT	37,800.00	0.00	0.00	0.00	37,800.00
08	0801	PAYMENTS TO GENERAL FUND 0801	10,537,000.00	0.00	0.00	0.00	10,537,000.00
	0804	PAYMENTS TO CAPITAL PROJECTS FUND 0804	21,215,000.00	0.00	0.00	0.00	21,215,000.00
	0811	PAYMENTS TO WATER RESIDUAL FUND 0811	33,248,000.00	0.00	0.00	0.00	33,248,000.00
		08 PAYMENTS TO OTHER FUNDS	65,000,000.00	0.00	0.00	0.00	65,000,000.00
Div 2807 FINANCE			86,421,700.00	165,482.07	777,579.00	943,061.07	85,478,638.93

Div 2808 Engineering

July 31st 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	35,000.00	0.00	0.00	35,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	1,057,000.00	0.00	67,229.04	989,770.96
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	0.00	325.88	(325.88)
	0121	TEMPORARY/SEASONAL 0121	125,000.00	0.00	8,378.65	116,621.35
	0161	OVERTIME-CIVILIAN 0161	8,000.00	0.00	295.59	7,704.41
	01 PERSONAL SERVICES		1,225,000.00	0.00	76,229.16	1,148,770.84
02	0201	CLEANING AND LAUNDERING 0201	1,500.00	140.00	140.00	1,360.00
	0211	TRANSPORTATION 0211	19,000.00	0.00	10.00	18,990.00
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	75,500.00	0.00	0.00	75,500.00
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	300,000.00	0.00	4,538.52	295,461.48
	0255	DUES 0255	7,500.00	0.00	0.00	7,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	21,000.00	0.00	0.00	21,000.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	45,000.00	0.00	0.00	45,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	28,000.00	13,306.92	13,306.92	14,693.08
02 PURCHASE OF SERVICES			497,500.00	13,446.92	17,995.44	479,504.56
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	15,000.00	0.00	0.00	15,000.00
	0305	BUILDING AND CONSTRUCTION 0305	500.00	0.00	0.00	500.00
	0310	ELECTRICAL AND COMMUNICATION 0310	500.00	0.00	0.00	500.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	500.00	0.00	0.00	500.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	21,000.00	0.00	0.00	21,000.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	1,000.00	0.00	0.00	1,000.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	46,000.00	0.00	0.00	46,000.00
	0325	PRINTING 0325	103,000.00	32,461.00	32,461.00	70,539.00
03 MATERIALS AND SUPPLIES			187,500.00	32,461.00	32,461.00	155,039.00
04	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	32,000.00	0.00	0.00	32,000.00
	0430	FURNITURE AND FURNISHINGS 0430	27,000.00	0.00	0.00	27,000.00
04 EQUIPMENT			59,000.00	0.00	0.00	59,000.00
Div 2808 PLANNING & ENGINEERING			1,969,000.00	45,907.92	126,685.60	1,842,314.40

Div 2809 Operations
as of July 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	1,037,000.00	31,008.56	0.00	31,008.56	1,005,991.44
	0101	PERM FULL TIME-CIVILIAN 0101	60,290,000.00	3,947,403.85	0.00	3,947,403.85	56,342,596.15
	0102	DUAL/RELIEF-FULL TIME-CIVILIAN 0102	0.00	13,673.72	0.00	13,673.72	(13,673.72)
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	8,494.85	0.00	8,494.85	(8,494.85)
	0121	TEMPORARY/SEASONAL 0121	477,000.00	26,529.75	0.00	26,529.75	450,470.25
	0151	REG 32-RATE 1 0151	0.00	329.29	0.00	329.29	(329.29)
	0161	OVERTIME-CIVILIAN 0161	12,005,600.00	818,010.51	0.00	818,010.51	11,187,589.49
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	18,000.00	763.25	0.00	763.25	17,236.75
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	457,500.00	33,350.38	0.00	33,350.38	424,149.62
	0181	SHIFT 0181	230,000.00	14,351.67	0.00	14,351.67	215,648.33
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	15,763.94	0.00	15,763.94	(15,763.94)
01 PERSONAL SERVICES			74,515,100.00	4,909,679.77	0.00	4,909,679.77	69,605,420.23
02	0201	CLEANING AND LAUNDERING 0201	54,500.00	0.00	9,412.00	9,412.00	45,088.00
	0202	JANITORIAL SERVICES 0202	32,000.00	0.00	0.00	0.00	32,000.00
	0205	REFUSE/GARBAGE/SILT/SLUDGE REMOVAL 0205	3,255,900.00	0.00	366,896.05	366,896.05	2,889,003.95
	0210	POSTAGE 0210	1,000.00	0.00	0.00	0.00	1,000.00
	0211	TRANSPORTATION 0211	20,100.00	1,688.77	0.00	1,688.77	18,411.23
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	72,100.00	17,684.00	0.00	17,684.00	54,416.00
	0216	COMMERCIAL OFF-SHELF COMP SOFTWARE 0216	308,000.00	0.00	0.00	0.00	308,000.00
	0220	ELECTRIC CURRENT-STRUCTURES/STREETS 0220	27,845,000.00	0.00	0.00	0.00	27,845,000.00
	0221	GAS SERVICES 0221	5,692,000.00	0.00	1,420,000.00	1,420,000.00	4,272,000.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,000.00	0.00	0.00	0.00	1,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	3,767,000.00	915.00	1,362,333.54	1,363,248.54	2,403,751.46
	0251	INFORMATION TECHNOLOGY-PROF SERVICE 0251	200,000.00	0.00	0.00	0.00	200,000.00
	0255	DUES 0255	62,200.00	0.00	0.00	0.00	62,200.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	186,500.00	1,511.65	0.00	1,511.65	184,988.35
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	870,000.00	0.00	0.00	0.00	870,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	8,077,300.00	43,429.16	1,474,942.70	1,518,371.86	6,558,928.14
	0261	REPAVING REPAIRING & RESURF STREETS 0261	2,413,000.00	0.00	39,753.54	39,753.54	2,373,246.46
	0264	ABATEMENT OF OTHER NUISANCES 0264	8,655,000.00	20,735.38	2,763,014.62	2,783,750.00	5,871,250.00
	0266	MAINT/SUPPORT-COMPUTR HARDWARE/SOFT 0266	372,000.00	0.00	128,010.14	128,010.14	243,989.86
	0280	INSURANCE AND OFFICIAL BONDS 0280	40,000.00	0.00	0.00	0.00	40,000.00
	0281	LEASE PAYMENTS-PHILA MUNICIPAL AUTH 0281	30,076,000.00	0.00	27,873,951.04	27,873,951.04	2,202,048.96
	0285	RENTS 0285	910,100.00	749.54	13,289.38	14,038.92	896,061.08
02 PURCHASE OF SERVICES			92,910,700.00	86,713.50	35,451,603.01	35,538,316.51	57,372,383.49
03	0301	AGRICULTURAL AND BOTANICAL 0301	24,200.00	0.00	0.00	0.00	24,200.00
	0304	BOOKS AND OTHER PUBLICATIONS 0304	20,100.00	0.00	0.00	0.00	20,100.00
	0305	BUILDING AND CONSTRUCTION 0305	2,113,500.00	0.00	297,110.51	297,110.51	1,816,389.49
	0307	CHEMICALS AND GASES 0307	22,575,800.00	784,010.26	6,359,298.34	7,143,308.60	15,432,491.40
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	319,000.00	0.00	38,781.30	38,781.30	280,218.70
	0309	CORDAGE AND FIBERS 0309	6,000.00	0.00	0.00	0.00	6,000.00
	0310	ELECTRICAL AND COMMUNICATION 0310	1,738,800.00	0.00	482,320.66	482,320.66	1,256,479.34
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	4,301,900.00	0.00	896,850.00	896,850.00	3,405,050.00
	0312	FIRE FIGHTING AND SAFETY 0312	1,705,200.00	0.00	37,394.22	37,394.22	1,667,805.78
	0314	FUEL -- HEATING AND LIGHTING 0314	241,900.00	0.00	19,900.00	19,900.00	222,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	501,000.00	0.00	67,111.60	67,111.60	433,888.40
	0317	HOSPITAL AND LABORATORY 0317	46,500.00	0.00	4,000.00	4,000.00	42,500.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	255,500.00	141.60	34,731.90	34,873.50	220,626.50
	0319	NAUTICAL AND AERONAUTICAL 0319	1,000.00	0.00	0.00	0.00	1,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	154,800.00	0.00	15,278.50	15,278.50	139,521.50
	0321	PARKING METER AND WATER METER 0321	402,000.00	0.00	0.00	0.00	402,000.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	418,400.00	0.00	62,149.98	62,149.98	356,250.02
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	3,547,000.00	0.00	212,722.59	212,722.59	3,334,277.41
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	1,486,400.00	346.62	344,622.06	344,968.68	1,141,431.32
	0325	PRINTING 0325	61,100.00	0.00	0.00	0.00	61,100.00
	0326	RECREATIONAL AND EDUCATIONAL 0326	1,000.00	0.00	281.06	281.06	718.94
	0328	MOTOR VEHICLE PARTS AND ACCESSORIES 0328	82,900.00	0.00	11,652.28	11,652.28	71,247.72
	0335	LUBRICANTS 0335	92,000.00	0.00	19,938.00	19,938.00	72,062.00
	0340	#2 DIESEL FUEL 0340	369,000.00	0.00	0.00	0.00	369,000.00
	0342	LIQUID PROPANE GAS (LPG) 0342	46,900.00	0.00	10,420.96	10,420.96	36,479.04
	0345	GASOLINE 0345	350,000.00	0.00	0.00	0.00	350,000.00
03 MATERIALS AND SUPPLIES			40,861,900.00	784,498.48	8,914,563.96	9,699,062.44	31,162,837.56
04	0401	AGRICULTURAL AND BOTANICAL 0401	8,000.00	0.00	2,467.00	2,467.00	5,533.00
	0403	BAKESHOP, DINING ROOM AND KITCHEN 0403	9,000.00	0.00	0.00	0.00	9,000.00
	0405	CONSTRUCTION, DREDGING, CONVEYING 0405	5,000.00	0.00	0.00	0.00	5,000.00
	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	229,000.00	0.00	11,214.75	11,214.75	217,785.25
	0411	GENERAL EQUIPMENT AND MACHINERY 0411	549,300.00	0.00	80,242.00	80,242.00	469,058.00
	0412	FIRE FIGHTING AND EMERGENCY 0412	50,100.00	0.00	3,093.22	3,093.22	47,006.78
	0418	JANITORIAL AND LAUNDRY 0418	23,000.00	0.00	485.29	485.29	22,514.71
	0420	OFFICE EQUIPMENT 0420	6,500.00	0.00	0.00	0.00	6,500.00
	0423	PLUMBING/AIR CONDITIONING/SPACE HTG 0423	62,100.00	0.00	3,000.00	3,000.00	59,100.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	142,600.00	0.00	0.00	0.00	142,600.00
	0427	COMPUTER EQUIPMENT & PERIPHERALS 0427	482,000.00	0.00	0.00	0.00	482,000.00
	0430	FURNITURE AND FURNISHINGS 0430	230,400.00	0.00	0.00	0.00	230,400.00
	0499	OTHER EQUIPMENT (NOC) 0499	1,000.00	0.00	0.00	0.00	1,000.00
04 EQUIPMENT			1,798,000.00	0.00	100,502.26	100,502.26	1,697,497.74
Div 2809 OPERATIONS			210,085,700.00	5,780,891.75	44,466,669.23	50,247,560.98	159,838,139.02

Div 2842 Planning & Environmental Services
As of July 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	110,000.00	22,529.48	0.00	22,529.48	87,470.52
	0101	PERM FULL TIME-CIVILIAN 0101	11,649,170.00	755,140.34	0.00	755,140.34	10,894,029.66
	0102	DUAL/RELIEF-FULL TIME-CIVILIAN 0102	0.00	14,663.36	0.00	14,663.36	(14,663.36)
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	2,166.31	0.00	2,166.31	(2,166.31)
	0111	PERM PART TIME 0111	30,030.00	0.00	0.00	0.00	30,030.00
	0121	TEMPORARY/SEASONAL 0121	931,500.00	74,948.56	0.00	74,948.56	856,551.44
	0161	OVERTIME-CIVILIAN 0161	257,000.00	15,425.45	0.00	15,425.45	241,574.55
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	36,000.00	2,044.25	0.00	2,044.25	33,955.75
	0181	SHIFT 0181	11,000.00	318.92	0.00	318.92	10,681.08
		01 PERSONAL SERVICES	13,024,700.00	887,236.67	0.00	887,236.67	12,137,463.33
02	0201	CLEANING AND LAUNDERING 0201	3,000.00	0.00	200.00	200.00	2,800.00
	0202	JANITORIAL SERVICES 0202	5,000.00	0.00	0.00	0.00	5,000.00
	0205	REFUSE/GARBAGE/SILT/SLUDGE REMOVAL 0205	5,000.00	0.00	0.00	0.00	5,000.00
	0210	POSTAGE 0210	1,000.00	0.00	0.00	0.00	1,000.00
	0211	TRANSPORTATION 0211	20,500.00	895.78	0.00	895.78	19,604.22
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	20,500.00	995.00	0.00	995.00	19,505.00
	0216	COMMERCIAL OFF-SHELF COMP SOFTWARE 0216	5,000.00	0.00	0.00	0.00	5,000.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,000.00	0.00	0.00	0.00	1,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	22,973,700.00	0.00	14,964,049.88	14,964,049.88	8,009,650.12
	0255	DUES 0255	490,500.00	1,026.25	0.00	1,026.25	489,473.75
	0256	SEMINAR AND TRAINING SESSIONS 0256	290,000.00	10,749.25	0.00	10,749.25	279,250.75
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	690,000.00	0.00	0.00	0.00	690,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	670,500.00	0.00	35,477.50	35,477.50	635,022.50
	0285	RENTS 0285	78,500.00	0.00	28,180.74	28,180.74	50,319.26
		02 PURCHASE OF SERVICES	25,254,200.00	13,666.28	15,027,908.12	15,041,574.40	10,212,625.60
03	0301	AGRICULTURAL AND BOTANICAL 0301	100,000.00	0.00	0.00	0.00	100,000.00
	0304	BOOKS AND OTHER PUBLICATIONS 0304	23,100.00	0.00	0.00	0.00	23,100.00
	0305	BUILDING AND CONSTRUCTION 0305	0.00	0.00	15,530.00	15,530.00	(15,530.00)
	0307	CHEMICALS AND GASES 0307	60,000.00	0.00	9,662.92	9,662.92	50,337.08
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	8,000.00	0.00	0.00	0.00	8,000.00
	0310	ELECTRICAL AND COMMUNICATION 0310	50,000.00	0.00	108.92	108.92	49,891.08
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	58,500.00	0.00	0.00	0.00	58,500.00
	0312	FIRE FIGHTING AND SAFETY 0312	5,000.00	0.00	0.00	0.00	5,000.00
	0314	FUEL -- HEATING AND LIGHTING 0314	10,000.00	0.00	0.00	0.00	10,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	18,000.00	43.32	2,500.00	2,543.32	15,456.68
	0317	HOSPITAL AND LABORATORY 0317	620,000.00	0.00	204,910.00	204,910.00	415,090.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	15,000.00	0.00	0.00	0.00	15,000.00
	0319	NAUTICAL AND AERONAUTICAL 0319	45,000.00	0.00	0.00	0.00	45,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	13,000.00	0.00	1,000.00	1,000.00	12,000.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	30,000.00	0.00	0.00	0.00	30,000.00
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	20,000.00	0.00	4,750.00	4,750.00	15,250.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	289,500.00	0.00	75,000.00	75,000.00	214,500.00
	0325	PRINTING 0325	43,000.00	0.00	0.00	0.00	43,000.00
		03 MATERIALS AND SUPPLIES	1,408,100.00	43.32	313,461.84	313,505.16	1,094,594.84
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	13,400.00	0.00	0.00	0.00	13,400.00
	0411	GENERAL EQUIPMENT AND MACHINERY 0411	5,250.00	0.00	0.00	0.00	5,250.00
	0417	HOSPITAL AND LABORATORY 0417	718,300.00	0.00	0.00	0.00	718,300.00
	0418	JANITORIAL AND LAUNDRY 0418	10,000.00	0.00	0.00	0.00	10,000.00
	0420	OFFICE EQUIPMENT 0420	11,500.00	0.00	0.00	0.00	11,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	4,000.00	0.00	0.00	0.00	4,000.00
	0430	FURNITURE AND FURNISHINGS 0430	64,000.00	0.00	7,615.95	7,615.95	56,384.05
	0499	OTHER EQUIPMENT (NOC) 0499	27,000.00	0.00	0.00	0.00	27,000.00
		04 EQUIPMENT	853,450.00	0.00	7,615.95	7,615.95	845,834.05
Div 2842		PLANNING AND ENVIRONMENTAL SERVICES	40,540,450.00	900,946.27	15,348,985.91	16,249,932.18	24,290,517.82

Div 2840 Public Affairs
as of July 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	45,000.00	0.00	0.00	0.00	45,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	2,425,700.00	145,797.63	0.00	145,797.63	2,279,902.37
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	34.85	0.00	34.85	(34.85)
	0121	TEMPORARY/SEASONAL 0121	214,000.00	10,888.80	0.00	10,888.80	203,111.20
	0161	OVERTIME-CIVILIAN 0161	139,000.00	12,602.03	0.00	12,602.03	126,397.97
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	3,000.00	0.00	0.00	0.00	3,000.00
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	3,000.00	973.59	0.00	973.59	2,026.41
	0181	SHIFT 0181	1,400.00	114.16	0.00	114.16	1,285.84
		01 PERSONAL SERVICES	2,831,100.00	170,411.06	0.00	170,411.06	2,660,688.94
02	0202	JANITORIAL SERVICES 0202	70,000.00	0.00	0.00	0.00	70,000.00
	0210	POSTAGE 0210	100,000.00	0.00	0.00	0.00	100,000.00
	0211	TRANSPORTATION 0211	2,500.00	0.00	0.00	0.00	2,500.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	4,500.00	2,375.00	0.00	2,375.00	2,125.00
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	1,500.00	0.00	0.00	0.00	1,500.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	8,330,000.00	0.00	3,107,875.00	3,107,875.00	5,222,125.00
	0255	DUES 0255	47,500.00	40,000.00	0.00	40,000.00	7,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	8,000.00	0.00	0.00	0.00	8,000.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	310,000.00	0.00	0.00	0.00	310,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	1,000.00	0.00	0.00	0.00	1,000.00
	0264	ABATEMENT OF OTHER NUISANCES 0264	100,000.00	0.00	0.00	0.00	100,000.00
	0266	MAINT/SUPPORT-COMPUTR HARDWARE/SOFT 0266	0.00	1,684.27	0.00	1,684.27	(1,684.27)
	0285	RENTS 0285	38,200.00	0.00	0.00	0.00	38,200.00
		02 PURCHASE OF SERVICES	9,013,200.00	44,059.27	3,107,875.00	3,151,934.27	5,861,265.73
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	7,800.00	0.00	0.00	0.00	7,800.00
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	500.00	0.00	0.00	0.00	500.00
	0310	ELECTRICAL AND COMMUNICATION 0310	50,000.00	0.00	0.00	0.00	50,000.00
	0312	FIRE FIGHTING AND SAFETY 0312	500.00	0.00	0.00	0.00	500.00
	0317	HOSPITAL AND LABORATORY 0317	3,000.00	0.00	0.00	0.00	3,000.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	1,000.00	0.00	0.00	0.00	1,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	1,000.00	0.00	0.00	0.00	1,000.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	1,000.00	0.00	0.00	0.00	1,000.00
	0325	PRINTING 0325	307,500.00	19,600.00	54,470.00	74,070.00	233,430.00
	0326	RECREATIONAL AND EDUCATIONAL 0326	4,000.00	0.00	0.00	0.00	4,000.00
		03 MATERIALS AND SUPPLIES	376,300.00	19,600.00	54,470.00	74,070.00	302,230.00
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	3,000.00	4,025.39	0.00	4,025.39	(1,025.39)
	0417	HOSPITAL AND LABORATORY 0417	1,000.00	0.00	0.00	0.00	1,000.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	1,000.00	0.00	0.00	0.00	1,000.00
	0430	FURNITURE AND FURNISHINGS 0430	6,500.00	0.00	0.00	0.00	6,500.00
	0499	OTHER EQUIPMENT (NOC) 0499	4,000.00	0.00	0.00	0.00	4,000.00
		04 EQUIPMENT	15,500.00	4,025.39	0.00	4,025.39	11,474.61
		Div 2840 PUBLIC AFFAIRS	12,236,100.00	238,095.72	3,162,345.00	3,400,440.72	8,835,659.28

FY16 CONTRACT/AMENDMENT CONFORMANCE STATUS REPORT															
As of 8/24/2015															
Division	PWD #	VENDOR	DESCRIPTION	TYPE	AMOUNT BUDGET FY2015	AMEND.	CONTRACT	END DT.	TOTAL CONTRACT AMOUNT	DTE REC'D	FRWD/ ROUTE/ LAW	REVIEW/ INTERNAL	CONFORMED	No of days since the process started	Comments
06	P	1694	CDM Smith Inc	A	360,000	1320541-05	13-20541	06/30/16	1,410,000	06/16/15	06/27/15	08/13/15		70	Amendment started off to law for drafting
06	P	1643	HEALTHMARK, INC.	A	55,000	1220333-05	12-20333	10/30/15	975,000	06/05/15	06/06/15	07/08/15		81	Went out for signature by vendor
06	P	1682	MED - TEX SERVICES INC	A	80,000	1320228-03	13-20228	06/30/16	320,000	04/10/15	04/30/15	05/27/15		137	Going back to law for conformance
06	P	1647	AMERICAN RED CROSS	A	30,000	1220434-04	12-20434	09/30/15	150,000	08/15/15	08/20/15	01/00/00		10	Amendment started off to law for drafting
07	P	1602	BLACK & VEATCH	A	Time	1220052-07	12-20052	09/30/15	3,170,990	06/17/15	07/27/15	07/08/15		69	Went out for signature by vendor
07	P	1745	BLACK & VEATCH	A	270,526	1520308-01	15-20308	06/30/16	803,465	07/17/15	07/24/15	01/00/00		39	Amendment started off to law for drafting
07	P	1651	CDA & I	A	Time	1220462-03	12-20462	10/31/15	739,342	08/13/14	08/16/14	09/29/14		377	Going back to law for conformance
07	P	1746	CLIFTONLARSONALLEN, LLP	A	175,000	1520370-01	15-20370	06/30/16	325,000	08/04/15	08/22/15	01/00/00		21	Amendment started off to law for drafting
07	P	1726	DIVERSIFIED SEARCH	A	Time	1420482-01	14-20482	06/30/15	250,000	01/08/15	01/12/15	01/28/15		229	Contract was never renewed
07	P	1747	RAFTELIS FINANCIAL CONSULTA	A	451,131	1520309-01	15-20309	06/30/16	641,941	04/01/15	04/24/15	05/20/15		146	Going back to law for conformance
07	P	1744	ZELENKOFOSKE AXELROD,LLC	A	552,725	1520282-03	15-20282	06/30/16	1,050,605	06/26/15	06/27/15	07/08/15		60	Went out for signature by vendor
07	P	1712	RESOLVE	A	Time	1320779-02	13-20779	05/31/16	200,000	05/06/15	05/19/15	05/27/15		111	Going back to law for finance review
09	P	1737	COR TROL SERVICES, LTD.	A	424,457	1520121-01	15-20121	06/30/16	848,914	03/05/15	03/11/15	04/08/15		173	Going back to law for conformance
09	P	1720	USDA	A	70,000	1520002-01	15-20002	06/30/16	160,000	05/01/15	05/06/15	05/20/15		116	Went out for signature by vendor
40	P	1731	BLAKE & BARANCIK DESIGN GR	A	50,000	1520087-01	15-20087	06/30/16	150,000	06/24/15	07/17/15	08/07/15		62	Amendment started off to law for drafting
40	P	1717	CHARLES DAY & ASSOC.	A	100,000	1420220-02	14-20220	06/30/16	509,000	06/01/15	06/27/15	07/15/15		85	Went out for signature by vendor
40	P	1806	CMC ENERGY SERVICES	C	450,000	NONE	16-20152	06/30/16	450,000	08/07/15	08/07/15	01/00/00		18	Contract started off to law for drafting
40	P	1641	GREENTREKS NETWORK, INC.	A	50,000	1220306-04	12-20306	06/30/16	450,000	07/22/15	07/24/15	08/20/15		34	Went back to law for packaging
40	P	1713	HABITHEQUE INC,	A	400,000	1420137-02	14-20137	06/30/16	1,100,000	07/08/15	07/28/15	01/00/00		48	Not yet routed more information needed
40	P	1676	INCONTACT	A	103,000	1220576-04	12-20576	09/30/15	1,733,773	05/01/15	05/08/15	06/09/15		116	Went out for signature by vendor
40	P	1816	KAREN FRIEDMAN ENTERPRISE	C	75,000	NONE	16-20158	06/30/16	75,000	08/14/15	08/14/15	01/00/00		11	Contract started off to law for drafting
40	P	1698	LEVLANE	A	350,000	1320644-03	13-20644	06/30/16	1,150,000	07/01/15	07/17/15	01/00/00		55	Amendment started off to law for drafting
40	P	1689	LOUIS COOK DESIGN	A	150,000	1320501-03	13-20501	06/30/16	450,000	07/09/15	07/24/15	01/00/00		47	Amendment started off to law for drafting
40	P	1741	MARK B. THOMPSON ASSOCS.	A	275,000	1520246-01	15-20246	06/30/16	525,000	06/02/15	06/27/15	01/00/00		84	Rejected to add subs
40	P	1695	PARTNERSHIP FOR THE DELAW	A	370,377	1320603-03	13-20603	06/30/16	1,235,377	05/18/15	06/02/15	01/00/00		99	Amendment started off to law for drafting
40	P	1685	PENNSYLVANIA ENVIRONMENTA	A	195,000	1320303-03	13-20303	06/30/16	711,000	07/07/15	07/18/15	01/00/00		49	Rejected to add subs
40	P	1728	PHILADELPHIA HORTICULTURAL	A	949,875	1520010-01	15-20010	06/30/16	1,895,775	07/07/15	07/18/15	01/00/00		49	Not yet routed more information needed
40	P	1666	REBUILDING TOGETHER PHILAD	A	Time	1220550-04	12-20550	10/30/15	330,000	05/29/15	06/03/15	07/08/15		88	Went out for signature by vendor
40	P	1690	REFRESH TECH LLC	A	100,000	1320533-01	13-20533	05/31/15	210,000	10/06/14	10/30/14	12/09/14		323	
40	P	1701	SCHULTZ & WILLIAMS	A	185,000	1320682-03	13-20682	06/30/16	565,000	06/23/15	07/17/15	01/00/00		63	Amendment started off to law for drafting
40	P	1691	SHIFT DESIGN	A	50,000	1320540-03	13-20540	06/30/16	265,000	06/22/15	07/18/15	08/06/15		64	Amendment started off to law for drafting
40	P	1693	SIMON PUBLIC RELATIONS	A	100,000	1320536-04	13-20539	06/30/16	329,000	06/23/15	7/14/17/15	01/00/00		63	Amendment started off to law for drafting
40	P	1730	SUSTAINABLE CHOICES	A	69,000	1520027-02	15-20027	06/30/16	133,000	04/15/15	04/21/15	05/27/15		132	Going back to law for conformance
40	P	1755	TOOKANY/TACONY-FRANKFORD	C	240,000	NONE	16-20036	06/30/16	240,000	06/01/15	06/03/15	08/13/15		85	
40	P	1753	URBAN AFFAIRS COALITION	C	60,000	NONE	16-20551	06/30/15	60,000	04/29/15	06/17/15	06/30/15		118	Went out for signature by vendor
40	P	1700	AECOM (rmly Metcalf & Eddy)	A	130,000	1320675-03	13-20675	06/30/16	520,000	06/01/15	06/27/15	07/15/15		85	Went back to law for packaging
42	P	1733	AECOM (rmly Metcalf & Eddy)	A	1,250,000	1520091-01	15-20091	07/31/16	1,750,000	05/29/15	06/30/15	07/08/15		88	Going back to law for finance review
42	P	1723	AKRF	A	300,000	1420385-01	14-20385	01/31/16	1,500,000	12/02/14	12/20/14	01/07/15		266	
42	P	1739	AKRF	C	1,234,000	NONE	15-20239	06/30/15	1,234,000	07/21/14	07/21/14	07/24/14		400	
42	P	1657	AMEC ENVIRONMENTAL & INFRAS	A	Time	1220474-03	12-20474	03/31/16	750,000	02/20/15	03/11/15	03/23/15		186	Going back to law for finance review
42	P	1734	ARCADIS INC	A	1,250,000	1520092-01	15-20092	07/31/16	1,750,000	05/29/15	06/13/15	07/08/15		88	Went out for signature by vendor
42	P	1697	BLACK & VEATCH	A	525,000	1320599-03	13-20599	02/03/16	1,643,774	12/22/14	01/12/15	02/10/15		246	
42	P	1707	CDM Smith Inc	A	8,872,700	1420086-02	14-20086	06/30/16	25,840,400	04/07/15	04/25/15	07/22/15		140	Went out for signature by vendor
42	P	1658	CH2M HILL	A	Time	1220475-03	12-20475	03/31/16	550,000	02/20/15	03/11/15	04/27/15		186	Went out for signature by vendor
42	P	1740	CORONA ENVIRONMENTAL CON	A	430,000	1520237-01	15-20237	06/30/16	860,000	03/16/15	04/03/15	04/22/15		162	Going back to law for conformance
42	P	1749	DREXEL UNIVERSITY	C	150,000	NONE	16-20003	06/30/16	150,000	03/16/15	03/16/15	05/12/15		162	Went back to law for packaging
42	P	1668	DUFFIELD ASSOCIATES	A	750,000	1320083-04	13-20083	07/31/16	2,000,000	06/16/15	06/26/15	07/08/15		70	Went out for signature by vendor
42	P	1714	ECONSULT SOLUTIONS	A	200,000	1420214-02	14-20214	08/01/16	600,000	06/04/15	07/06/15	08/17/15		82	Went back to law for packaging
42	P	1754	FAIRMOUNT PARK CONSERVANC	C	300,000	NONE	15-20569	12/31/15	300,000	05/27/15	05/27/15	06/30/15		90	Went out for signature by vendor
42	P	1704	GANNETT FLEMING, INC	A	36,682	1320752-02	13-20752	06/02/16	436,682	05/07/15	06/08/15	06/18/15		110	Went out for signature by vendor
42	P	1699	GREELEY AND HANSEN	A	657,796	1320660-02	13-20660	10/31/15	1,299,872	01/21/15	01/22/15	01/00/00		216	
42	P	1669	HATCH MOTT MACDONALD	A	1,750,000	1320084-04	13-20084	07/31/16	3,000,000	05/29/15	06/13/15	07/22/15		88	Went out for signature by vendor
42	P	1675	HAZEN AND SAWYER	A	Time	1320097-03	13-20097	07/31/16	1,250,000	05/18/15	06/01/15	06/18/15		99	Went out for signature by vendor
42	P	1735	HUNT ENGINEERING COMPANY	A	1,000,000	1520094-01	15-20094	07/31/16	1,500,000	05/29/15	06/10/15	07/08/15		88	Went out for signature by vendor
42	P	1696	JOHNSON, MIRMIRAN & THOMP	A	307,350	1320613-04	13-20613	04/30/16	1,640,350	04/17/15	04/18/15	05/12/15		130	Going back to law for finance review
42	P	1688	KEYSTONE ENGINEERING GROU	A	300,000	1320459-03	13-20459	06/30/16	1,050,000	06/18/15	06/19/15	07/08/15		68	Went out for signature by vendor
42	P	1752	LEHIGH UNIVERSITY	C	100,000	NONE	16-20005	06/30/16	100,000	42069	04/07/15	05/04/15		172	
42	P	1673	LRSLA Studio, Inc	A	Time	1320095-03	13-20095	07/31/16	1,250,000	42142	06/02/15	06/30/15		99	
42	P	1661	PENNONI ASSOCIATES	A	Time	1220478-03	12-20478	03/31/16	450,000	42055	03/11/15	04/01/15		186	
42	P	1705	PHILADELPHIA AUTHORITY OF I	A	Time	1320754-02	13-20754	12/31/15	1,000,000	41984	12/20/14	01/29/15		257	
42	P	1729	RODRIGUEZ CONSULTING	A	946350	1520015-02	15-20015	06/30/16	1,901,788	42151	05/27/15	06/30/15		90	
42	P	1671	STANTEC	A	750000	1320087-03	13-20087	07/31/16	2,000,000	42153	06/29/15	08/13/15		88	
42	P	1727	USDA	A	70000	1520011-01	15-20011	06/30/16	150,000	42143	06/03/15	06/10/15		98	
42	P	1424	U.S. DEPT OF THE INTERIOR	A	233630	0520186-13	05-20186	06/30/16	2,742,760	42208	07/01/15	08/20/15		109550	

Revenue

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WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR July 2015 & 2014
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU July 31, 2015 & 2014.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2015*	Fiscal Year 2016 Budget Estimate	July-14	July-15	Year to Date Fiscal 2015	Year to Date Fiscal 2016	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$536,702,070	\$519,170,000	\$39,757,343	\$43,892,336	\$39,757,343	\$43,892,336	\$4,134,993	\$475,277,664	8.45%
Sales & Charges - Prior	\$42,128,942	\$47,324,000	\$10,219,677	\$8,815,911	\$10,219,677	\$8,815,911	(\$1,403,766)	\$38,508,089	18.63%
Total Water & Sewer Sales and Charges	\$578,831,012	\$566,494,000	\$49,977,020	\$52,708,247	\$49,977,020	\$52,708,247	\$2,731,227	\$513,785,753	9.30%
Penalty	\$8,506,021	\$7,885,000	\$775,105	\$793,116	\$775,105	\$793,116	\$18,011	\$7,091,884	10.06%
Private Fire Service Connection	\$2,377,941	\$2,284,000	\$205,949	\$228,229	\$205,949	\$228,229	\$22,280	\$2,055,771	9.99%
Industrial Sewer Surcharge	\$3,409,261	\$6,020,000	\$422,137	\$324,334	\$422,137	\$324,334	(\$97,803)	\$5,695,666	5.39%
Miscellaneous Revenues	\$6,038,046	\$9,523,000	\$541,157	\$528,926	\$541,157	\$528,926	(\$12,231)	\$8,994,074	5.55%
Total Water Revenue Bureau	\$599,162,281	\$592,206,000	\$51,921,368	\$54,582,852	\$51,921,368	\$54,582,852	\$2,661,484	\$537,623,148	9.22%
Water Department and Other Departments									
Charges to Other Municipalities	\$33,850,148	\$33,500,000	\$3,032,588	\$2,843,921	\$3,032,588	\$2,843,921	(\$188,667)	\$30,656,079	8.49%
Interest Earnings	(\$96,907)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$9,938,437	\$5,395,000	\$4,478,851	\$388,389	\$4,478,851	\$388,389	(\$4,090,462)	\$5,006,611	7.20%
Total Locally Generated Non-Tax Revenue	\$642,853,959	\$631,101,000	\$59,432,807	\$57,815,162	\$59,432,807	\$57,815,162	(\$1,617,645)	\$573,285,838	9.16%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$1,019,287	\$975,000	\$741,508	\$744,461	\$741,508	\$744,461	\$2,953	\$230,539	76.35%
Total Revenue From Other Governments	\$1,019,287	\$975,000	\$741,508	\$744,461	\$741,508	\$744,461	\$2,953	\$230,539	76.35%
Revenue From Other Funds of The City									
General Fund	\$0	\$30,943,000	\$0	\$0	\$0	\$0	\$0	\$30,943,000	0.00%
Aviation Fund	\$0	\$3,944,000	\$0	\$0	\$0	\$0	\$0	\$3,944,000	0.00%
Rate Stabilization Fund	\$0	\$70,351,000	\$0	\$0	\$0	\$0	\$0	\$70,351,000	0.00%
Total Revenue From Other Funds	\$0	\$105,238,000	\$0	\$0	\$0	\$0	\$0	\$105,238,000	0.00%
Total Water Fund Revenue	\$643,873,246	\$737,314,000	\$60,174,315	\$58,559,623	\$60,174,315	\$58,559,623	(\$1,614,692)	\$678,754,377	7.94%

City of Philadelphia		PHLQ0056 Retail Customer Account Trend Report							Report Run Date:		8/6/2015						
Basis2 Customer Billing System									Billing Month/Yr:		Jul-15						
		Report Generated by Planning & Research															
Meter Size	5/8	3/4	1	1 1/4	1 1/2	2	3	4	6	8	10	12	Stormwater	Total Metered	Total Unmetered	Grand Total (Stormwater + Metered + Unmetered)	
Current - Billed Accounts																	
Number of Accounts	457,469	35	5,667	1	2,077	2,758	1,363	944	311	72	39	1	47,861	470,737	593	519,191	
Billed usage (CCF)	2,826,610	405	167,604	128	139,312	405,219	480,526	605,388	504,140	193,707	364,859	128	-	5,688,026	163	5,688,189	
Water Billing (\$)	13,539,552	\$ 1,567	\$ 621,126	\$ 429	\$ 461,059	\$ 1,232,751	\$ 1,431,059	\$ 1,772,799	\$ 1,388,577	\$ 511,515	\$ 959,933	\$ 949	\$ 854	\$ 21,921,316	\$ 2,348	\$ 21,924,518	
Sewer Billing (\$)	\$ 10,698,694	\$ 1,275	\$ 510,169	\$ 371	\$ 394,492	\$ 1,072,255	\$ 1,239,104	\$ 1,458,420	\$ 1,141,061	\$ 379,173	\$ 806,746	\$ 1,075	\$ 2,156	\$ 17,702,835	\$ 2,253	\$ 17,707,244	
Storm Water Billing (\$)	\$ 7,584,991	\$ 4,943	\$ 815,694	\$ 373	\$ 495,280	\$ 1,110,190	\$ 863,567	\$ 724,374	\$ 518,061	\$ 137,808	\$ 73,393	\$ 1,558	\$ 1,584,384	\$ 12,330,232	\$ 39,891	\$ 13,954,507	
Total W/S/Storm Water Billing (\$)	\$ 31,823,237	\$ 7,785	\$ 1,946,989	\$ 1,173	\$ 1,350,831	\$ 3,415,196	\$ 3,533,730	\$ 3,955,593	\$ 3,047,699	\$ 1,028,496	\$ 1,840,072	\$ 3,582	\$ 1,587,394	\$ 51,954,383	\$ 44,492	\$ 53,586,269	
Current - Non-Billed Accounts																	
Number of Accounts with USAGE	5,587	-	13	-	1	1	-	-	-	-	-	-	4	5,602	-	5,606	
Number of Accounts without USAGE	42,931	416	496	72	158	155	43	38	23	11	2	-	2,399	44,345	2,744	49,488	
Total Non-billed Accounts	48,518	416	509	72	159	156	43	38	23	11	2	-	2,403	49,947	2,744	55,094	
Billed usage (CCF)	65,381	-	217	-	9	4	-	-	-	-	-	-	66	65,611	-	65,677	
Water Billing (\$)	\$ 244,801	\$ -	\$ 788	\$ -	\$ 26	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ 245,627	\$ 13	\$ 245,865	
Sewer Billing (\$)	\$ 189,782	\$ -	\$ 634	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185	\$ 190,424	\$ 13	\$ 190,622	
Storm Water Billing (\$)	\$ 401,313	\$ 286	\$ 1,663	\$ -	\$ 130	\$ 249	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ 17,644	\$ 404,717	\$ 10,466	\$ 432,827	
Total Water-Sewer Billing (\$)	\$ 835,896	\$ 286	\$ 3,085	\$ -	\$ 156	\$ 269	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ 18,054	\$ 840,768	\$ 10,492	\$ 869,314	
Fire Service																	
Number of Accounts	3	-	8	1	2	11	7	10	43	59	12	1	-	157	6,637	6,794	
Billed usage (CCF)	-	-	49	-	-	128	155	730	554	587	5	7,130	-	9,338	-	9,338	
Fire Service Charge (\$)	\$ 24	\$ -	\$ 168	\$ 24	\$ 24	\$ 264	\$ 192	\$ 264	\$ 1,677	\$ 3,586	\$ 1,140	\$ 130	\$ -	\$ 7,493	\$ 229,568	\$ 237,061	
Water Billing (\$)	\$ -	\$ -	\$ 170	\$ -	\$ -	\$ 419	\$ 527	\$ 1,749	\$ 1,864	\$ 1,954	\$ 20	\$ 20,915	\$ -	\$ 27,618	\$ -	\$ 27,618	
Sewer Billing (\$)	\$ -	\$ -	\$ 138	\$ -	\$ -	\$ 359	\$ 435	\$ 1,536	\$ 1,439	\$ 1,648	\$ 14	\$ -	\$ -	\$ 5,569	\$ -	\$ 5,569	
Storm Water Billing (\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Billing (\$)	\$ 24	\$ -	\$ 476	\$ 24	\$ 24	\$ 1,042	\$ 1,154	\$ 3,549	\$ 4,980	\$ 7,188	\$ 1,174	\$ 21,045	\$ -	\$ 40,680	\$ 229,568	\$ 270,248	
Sewer Only																	
Number of Accounts	37	1	2	-	-	4	2	-	1	1	2	1	-	51	15	66	
Billed usage (CCF)	27	-	-	-	-	-	-	-	-	-	-	-	-	27	-	27	
Water Billing (\$)	\$ 137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -	\$ 137	
Sewer Billing (\$)	\$ 1,305	\$ 25	\$ 1,033	\$ -	\$ -	\$ 218	\$ 8,272	\$ -	\$ -	\$ 57,561	\$ 79,657	\$ -	\$ -	\$ 148,071	\$ 103	\$ 148,174	
Storm Water Billing (\$)	\$ 1,202	\$ 120	\$ 2,616	\$ -	\$ -	\$ 959	\$ 1,340	\$ -	\$ -	\$ 1,324	\$ 3,740	\$ -	\$ -	\$ 11,301	\$ 6,253	\$ 17,554	
Total Water-Sewer Billing (\$)	\$ 2,644	\$ 145	\$ 3,649	\$ -	\$ -	\$ 1,177	\$ 9,612	\$ -	\$ -	\$ 58,885	\$ 83,397	\$ -	\$ -	\$ 159,509	\$ 6,356	\$ 165,865	
RFSS Accounts																	
Number of Accounts	-	36	1,116	-	111	128	-	-	-	-	-	-	-	1,391	6	1,397	
Billed usage (CCF)	-	145	4,290	-	578	493	-	-	-	-	-	-	-	5,506	-	5,506	
Water Billing (\$)	-	901	29,369	-	4,122	4,845	-	-	-	-	-	-	-	39,237	64	39,301	
Sewer Billing (\$)	-	647	19,041	-	2,329	2,146	-	-	-	-	-	-	-	24,163	28	24,191	
Storm Water Billing (\$)	-	470	14,535	-	1,704	1,735	-	-	-	-	-	-	-	18,444	50	18,494	
Total Water-Sewer Billing (\$)	\$ -	\$ 2,018	\$ 62,945	\$ -	\$ 8,155	\$ 8,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,844	\$ 142	\$ 81,986	
Grand Total																	
Number of Accounts	506,027	488	7,302	74	2,349	3,057	1,415	992	378	143	55	3	50,264	522,283	9,995	582,542	
Billed usage (CCF)	2,892,018	550	172,160	128	139,899	405,844	480,681	606,118	504,694	194,294	364,864	7,258	66	5,768,508	163	5,768,737	
Water Billing (\$)	\$ 13,784,490	\$ 2,468	\$ 651,453	\$ 429	\$ 465,207	\$ 1,238,027	\$ 1,431,586	\$ 1,774,548	\$ 1,390,441	\$ 513,469	\$ 959,953	\$ 21,864	\$ 1,079	\$ 22,233,935	\$ 2,425	\$ 22,237,439	
Sewer Billing (\$)	\$ 10,889,781	\$ 1,947	\$ 531,015	\$ 371	\$ 396,821	\$ 1,074,986	\$ 1,247,811	\$ 1,459,956	\$ 1,142,500	\$ 438,382	\$ 886,417	\$ 1,075	\$ 2,341	\$ 18,071,062	\$ 2,397	\$ 18,075,800	
Fire Service Charge (\$)	\$ 24	\$ -	\$ 168	\$ 24	\$ 24	\$ 264	\$ 192	\$ 264	\$ 1,677	\$ 3,586	\$ 1,140	\$ 130	\$ -	\$ 7,493	\$ 229,568	\$ 237,061	
Storm Water Billing (\$)	\$ 7,987,506	\$ 5,819	\$ 834,508	\$ 373	\$ 497,114	\$ 1,113,133	\$ 864,907	\$ 725,450	\$ 518,061	\$ 139,132	\$ 77,133	\$ 1,558	\$ 1,602,028	\$ 12,764,694	\$ 56,660	\$ 14,423,382	
Total Billing (\$)	\$ 32,661,801	\$ 10,234	\$ 2,017,144	\$ 1,197	\$ 1,359,166	\$ 3,426,410	\$ 3,544,496	\$ 3,960,218	\$ 3,052,679	\$ 1,094,569	\$ 1,924,643	\$ 24,627	\$ 1,605,448	\$ 53,077,184	\$ 291,050	\$ 54,973,682	
Billed volume, million gallons	Small meters	2,164							Billed volume, million gallons	Large Meter Accounts	2,151			Total Billed volume, million gallons		4,315	
Billed volume, million gallons per day	(5/8", 3/4")	69.8							Billed volume, million gallons per day		69.4			Billed volume, million gallons per day		139.2	

PHILLY STAT													
Performance Measure	Unit	DEPT-WIDE PERFORMANCE MEASURES						YTD,	% of	FY '15	FY '15	FY '15	FY '14
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Avg. or	Goal	Current	YTD or	Year End	Year End
								Variance	or Avg.	Month	Mo. Avg.	Actual	Actual
WATER FUND REVENUE	Act. \$	\$58,559,623						\$58,559,623					
Cumulative Revenue								\$0		\$60,245,115	\$60,245,115	\$60,245,115	\$657,029,476
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$676,202,420
FY' 15 Actuals	\$							\$0		\$52,914,216	\$52,914,216	\$52,914,216	-\$19,172,944
FY' 15 Targets	\$							\$0		\$52,914,216	\$52,914,216	\$52,914,216	\$611,980,099
WATER DEPARTMENT	Act. \$	72,532,410.00						\$72,532,410				\$72,532,410	
Cumulative Obligations								\$0		\$79,548,041	\$79,548,041	\$79,548,041	\$305,226,625
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$322,392,448
FY' 15 Actuals	\$							\$0		\$63,400,563	\$63,400,563	\$63,400,563	-\$17,165,823
FY' 15 Targets	\$							\$0		\$63,400,563	\$63,400,563	\$63,400,563	\$302,561,110
WATER DEPARTMENT	Act.	964,355.00						\$0				\$0	
Cumulative Overtime	\$							\$0		\$1,012,618	\$1,012,618	\$1,012,618	\$13,933,674
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$13,006,669
FY' 15 Actuals	\$	\$1,012,618	\$2,010,661	\$2,970,953	\$3,915,296	\$5,438,537	\$6,490,935	\$73,148,735		\$985,667	\$985,667	\$139,959,650	\$927,005
FY' 15 Targets	\$	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$985,667	\$985,667	\$985,667	\$12,455,314
If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%. * Quarterly data is actual, other months are averages. PStat14													

WATER STATISTICS – JULY 2015

The Philadelphia Water Department distributed an average of 236.8 mgd of water from its treatment facilities during the month of July. This number is lower than in July 2014 (238.6 mgd).

Water Revenue records show that for this July, 140.5 mgd of water was billed to customers throughout the City and suburbs. This figure is lower than last July (144.7 mgd).

Unbilled water increased to 93.7 mgd.

The following table shows water statistic trends for the previous twelve month period.

	Water Delivery (MGD)	Billed Consumption* (MGD)			Unbilled Water (MGD)	# of Accounts*		
		City	Exports	Total		Large	Small**	Total
9/13 – 8/14	237.4	132.6	12.9	145.5	91.9	13,478	460,993	474,471
10/13 – 9/14	237.1	132.4	11.7	144.1	93.0	13,522	460,809	474,330
11/13 – 10/14	236.4	133.3	10.8	144.2	92.3	13,568	460,512	474,080
12/13 – 11/14	235.5	132.9	9.8	142.6	92.8	13,617	460,257	473,874
1/14 – 12/14	234.6	133.3	8.9	142.1	92.4	13,666	460,021	473,688
2/14 – 1/15	232.6	133.1	7.7	140.8	91.8	13,718	459,755	473,472
3/14 – 2/15	230.8	132.2	6.8	138.9	91.8	13,769	459,414	473,183
4/14 – 3/15	230.8	133.2	6.0	139.1	91.6	13,822	459,101	472,973
5/14 – 4/15	230.1	133.5	5.0	138.5	91.6	13,883	458,781	472,663
6/14 – 5/15	230.2	133.5	4.1	137.6	92.6	13,944	458,544	472,488
7/14 – 6/15	229.8	133.3	3.0	136.3	93.5	14,011	458,334	472,346
8/14 – 7/15	229.6	133.4	2.5	135.9	93.7	14,089	458,282	472,371

* Does not include Sewer Only (60) and unbilled accounts

** 5/8" and 3/4" meters

Leak Detection Program

During July 2015, Leak Detection crews surveyed **55** miles of pipeline and confirmed the abatement of **1** leak detected during these or previous surveys. Difficult-to-locate leaks were referred to Leak Detection for pinpointing, which resulted in the abatement of **35** additional leaks for the month. Savings attributed to these repairs are as follows:*

	July 2015	Fiscal Year to date
Quantity of leakage abated, MGD	0.77	0.77
Annual cost to PWD if leaks unabated	\$97,000	\$97,000
Crew costs – Detection/Abatement	\$110,800	\$110,800


* These totals do not represent all leaks repaired by the PWD during July 2015.

Report Generated by Planning & Research

Report Generated by Planning & Research

Itron/Philadelphia - Monthly Control Day Readings - Period: 2015-06 (05/22/2015 - 06/19/2015)

Control	Total	Meters	Missed	Pct
Day	Meters	Read	Reads	Read
1	8041	7923	118	98.53%
2	8017	7941	76	99.05%
3	8185	8092	93	98.86%
4	7802	7650	152	98.05%
5	7732	7543	189	97.56%
6	8032	7846	186	97.68%
7	9126	8925	201	97.80%
8	8896	8760	136	98.47%
9	8584	8387	197	97.71%
10	8427	8242	185	97.80%
11	8864	8536	328	96.30%
12	10065	9765	300	97.02%
13	8462	8308	154	98.18%
14	7974	7762	212	97.34%
15	6904	6643	261	96.22%
16	8487	8356	131	98.46%
17	8046	7970	76	99.06%
18	7618	7517	101	98.67%
19	8033	7934	99	98.77%
20	6975	6810	165	97.63%
21	8008	7773	235	97.07%
22	5511	5321	190	96.55%
23	7080	6836	244	96.55%
24	6888	6744	144	97.91%
25	5582	5423	159	97.15%
26	8538	8439	99	98.84%
27	8786	8682	104	98.82%
28	9753	9636	117	98.80%
29	7485	7250	235	96.86%
30	7520	7278	242	96.78%
31	7860	7758	102	98.70%
32	8515	8435	80	99.06%
33	9074	8956	118	98.70%
34	7853	7703	150	98.09%
35	7443	7230	213	97.14%
36	7884	7675	209	97.35%
37	8509	8277	232	97.27%
38	8745	8587	158	98.19%
39	9145	9005	140	98.47%
40	9181	9005	176	98.08%
41	9018	8891	127	98.59%
42	6945	6787	158	97.72%
43	8843	8711	132	98.51%
44	8840	8633	207	97.66%
45	8430	8292	138	98.36%
46	9238	9160	78	99.16%
47	9538	9446	92	99.04%
48	9659	9544	115	98.81%

Control	Total	Meters	Missed	Pct		
Day	Meters	Read	Reads	Read		
49	8585	8465	120	98.60%		
50	8745	8571	174	98.01%		
51	6029	5787	242	95.99%		
52	6029	5731	298	95.06%		
53	6851	6681	170	97.52%		
54	8200	8012	188	97.71%		
55	9775	9634	141	98.56%		
56	7285	7153	132	98.19%		
57	5885	5632	253	95.70%		
58	5974	5765	209	96.50%		
59	8761	8663	98	98.88%		
60	9495	9377	118	98.76%		
485,755		475,858	9,897	97.96%		
Adjustment Details						
		Over 30 Days	Within 30 Days			
Change Out		67	0			
Found Complete		3	0			
No Response		4568	11			
PWD Change Out		130	0			
Refused		5	0			
Theft		16	0			
Vacant Property		193	2			
Total:		4982	13			
Adjusted Totals						
	Total Meters	Meters Read	Missed Reads	Pct Read	Cost Per Read	Total Cost
	480,773	475,858	4,915	98.98%	\$0.30	\$142,757.40
Monthly Reading Acceptance - 2015-06						
Manager, Itron Outsource Operations / Date						
 7-10-15						
Director, Philadelphia Municipal Authority / Date						

Personnel

Quarterly City Managers Report Departmental -
Full Time Position Summary Water Fund Pg 22

Overtime Report Pg 23

Sick Leave Usage Pg 24

Injured on Duty Pg 25

Vechile Accidents Pg 26

Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the period ending June 30th, 2015

Department	FY'14 Year-End Actual	Fiscal Year 2015			Fiscal Year 2015				
		Year to Date			Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	68	81	82	(1)	81	82	72	9	10
Office of Fleet Management	47	55	55	0	55	55	44	11	11
Water	1,745	1,947	1,811	136	1,947	1,811	1,761	186	50
Revenue	229	251	251	0	251	251	231	20	20
Procurement	2	2	2	0	2	2	2	0	0
Law	30	32	33	(1)	32	33	23	9	10
Total Water Fund	2,121	2,368	2,234	134	2,368	2,234	2,133	235	101

The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Payroll Report of Employee Count and Overtime for Permanent Employees for Pay periods 07/15 and 07/31			
Employee Type	Permanent		
Fund Name	Employees in Pay Status (#)	July Base Pay (\$)	July Overtime Pay (\$)
Capital Fund	222	822,677	27,361
Engineering & Design	199	756,444	26,962
CONSTRUCTION	101	450,709	22,909
DESIGN	53	126,223	150
PROJECTS CONTROL	5	30,451	-
SURVEY	40	149,060	3,902
Envirnomenal Services	20	62,094	97
MTL R&R	6	27,670	-
PLAN & RESEARCH R&R	14	34,424	97
Finance	3	4,139	303
ACCOUNTING R&R	3	4,139	303
Operating Fund	1740	5,983,630	942,596
Engineering & Design	19	74,393	260
DESIGN	7	35,627	260
ONE CALL UNIT	12	38,767	-
Envirnomenal Services	190	892,462	15,498
OFFICE OF WATERSHEDS	59	277,432	-
PLAN & RESEARCH	28	158,525	-
WW LABS/CENTRAL LAB.	103	456,505	15,498
Finance	135	440,546	62,768
ACCOUNTING	18	64,174	5,692
FACILITIES MANAGEMENT	80	247,554	25,307
FIN & RATES	9	43,723	-
MACHINE SHOP	7	22,328	-
SECURITY	21	62,767	31,769
Human Resources and Administra	37	130,441	3,036
ADMINISTRATION	10	34,010	2,335
GEN. SUPPORT & EXEC.	6	23,750	-
PERSONNEL	13	42,239	282
SAFETY	5	20,525	-
TRAINING	3	9,917	419
Operations	1323	4,355,795	854,431
BAXTER WTP	54	188,645	33,309
BELMONT WTP	49	194,494	31,644
COLLECTOR SYS SUP	11	60,040	1,167
CONVEYANCE HQ	1	13,316	-
CUSTOMER SERVICE	25	87,139	10,885
DELINQU & RESTO SERV	47	144,011	70,789
DISTRIBUTION	245	747,783	241,996
FLOW CONTROL	69	234,825	35,985
INDUSTRIAL WASTE	16	70,694	6,624
INLET CLEANING	87	262,276	50,911
LOAD CONTROL	27	109,122	8,150
MATERIALS MGT	39	107,975	3,537
METER SHOP	52	156,594	18,304
NEWPCP	114	385,848	64,811
OPERATIONS ADMIN	11	30,573	793
PLUMBING REPAIRS PROG	9	32,541	7,032
PUMPING	45	145,016	28,304
QUEEN LANE WTP	50	172,079	37,369
SEWER MAINTENANCE	188	575,737	95,845
SEWPCP	63	215,925	33,197
SWWPCP	114	385,170	73,780
TREATMENT HQ	7	35,992	-
Public Affairs	36	89,993	6,602
CUSTOMER INFORMATION	18	53,414	1,844
PUB REL./EDUC/GOV'T	18	36,578	4,759
Grand Total	1962	6,806,306	969,957

SICK LEAVE USAGE

Average Number of Workdays Used per Employee

	FY16 Actual Through July						Annual Leave Days Per Employee							
	Paid Sick				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual Through July				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual	FY14 Actual
	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Paid and Unpaid Sick	Paid and Unpaid Sick
PWD	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Total Days	Total Days
Queen Lane WT Plant	1.14	0.52	0.10	0.52	0.00	1.14	0.77	0.77	0.00	0.00	0.00	0.77	8.10	14.41
Meter Shop	1.13	0.95	0.18	0.00	0.00	1.13	0.83	0.58	0.07	0.18	0.00	0.83	8.70	18.98
Distribution	1.09	0.79	0.11	0.19	0.00	1.09	0.60	0.47	0.06	0.07	0.00	0.60	9.00	11.65
SEWPC Plant	0.92	0.80	0.04	0.08	0.00	0.92	0.89	0.70	0.12	0.07	0.00	0.89	6.12	10.73
Water Treatment HQ	0.88	0.88	0.00	0.00	0.00	0.88	0.77	0.77	0.00	0.00	0.00	0.77	5.97	14.44
Customer Service	0.86	0.86	0.00	0.00	0.00	0.86	0.58	0.58	0.00	0.00	0.00	0.58	6.81	12.96
NEWPC Plant	0.86	0.58	0.07	0.21	0.00	0.86	0.65	0.44	0.05	0.16	0.01	0.66	5.75	12.51
Plumbing Repair	0.85	0.85	0.00	0.00	0.00	0.85	0.57	0.57	0.00	0.00	0.00	0.57	6.11	13.05
Materials Management	0.84	0.54	0.14	0.16	0.00	0.84	0.65	0.65	0.00	0.00	0.00	0.65	6.34	11.73
Sewer Maintenance	0.78	0.61	0.12	0.05	0.00	0.78	0.85	0.74	0.07	0.04	0.00	0.85	6.86	10.14
Public Affairs	0.75	0.59	0.16	0.00	0.00	0.75	0.64	0.57	0.07	0.00	0.00	0.64	5.86	10.83
Inlet Cleaning	0.65	0.60	0.05	0.00	0.00	0.65	0.74	0.69	0.00	0.05	0.00	0.74	6.02	9.45
Admin. & HR Division	0.58	0.39	0.00	0.19	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	5.06	9.96
Baxter WT Plant	0.57	0.52	0.05	0.00	0.00	0.57	0.64	0.48	0.16	0.00	0.00	0.64	0.00	11.22
PWD Average	0.56	0.46	0.05	0.05	0.00	0.56	0.61	0.51	0.04	0.06	0.00	0.61	5.78	11.50
SWWPC Plant	0.54	0.44	0.05	0.05	0.00	0.54	0.53	0.46	0.00	0.07	0.00	0.53	5.86	12.12
Design	0.54	0.54	0.00	0.00	0.00	0.54	0.27	0.27	0.00	0.00	0.00	0.27	4.22	11.40
Planning & Research	0.54	0.35	0.00	0.19	0.06	0.60	0.26	0.26	0.00	0.00	0.00	0.26	5.26	9.91
Delinquency & Restoration	0.53	0.53	0.00	0.00	0.00	0.53	0.64	0.46	0.06	0.12	0.00	0.64	3.87	4.68
Operations Administration	0.51	0.26	0.25	0.00	0.00	0.51	0.03	0.03	0.00	0.00	0.00	0.03	4.64	13.54
Pumping	0.48	0.48	0.00	0.00	0.02	0.50	0.82	0.46	0.06	0.30	0.00	0.82	7.86	8.35
Belmont WT Plant	0.48	0.41	0.07	0.00	0.00	0.48	0.55	0.55	0.00	0.00	0.00	0.55	5.21	12.13
Collector System Support	0.48	0.48	0.00	0.00	0.00	0.48	0.19	0.19	0.00	0.00	0.00	0.19	5.46	11.07
Flow Control	0.46	0.42	0.04	0.00	0.00	0.46	0.31	0.31	0.00	0.00	0.00	0.31	4.80	9.16
Finance	0.41	0.33	0.08	0.00	0.01	0.42	0.75	0.64	0.02	0.09	0.00	0.75	4.16	7.92
Load Control	0.41	0.41	0.00	0.00	0.00	0.41	0.36	0.36	0.00	0.00	0.00	0.36	5.32	7.71
Industrial Waste	0.40	0.40	0.00	0.00	0.00	0.40	0.67	0.67	0.00	0.00	0.00	0.67	5.12	11.28
Watersheds	0.35	0.35	0.00	0.00	0.00	0.35	0.28	0.28	0.00	0.00	0.00	0.28	3.59	5.65
Projects Control & 1 Call	0.33	0.33	0.00	0.00	0.00	0.33	0.25	0.25	0.00	0.00	0.00	0.25	2.58	5.30
Security	0.00	0.00	0.00	0.00	0.00	0.00	0.58	0.45	0.13	0.00	0.00	0.58	1.21	3.45
Water Conveyance HQ	0.00	0.00	0.00	0.00	0.00	0.00	0.19	0.19	0.00	0.00	0.00	0.19	0.21	4.71
BLS	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00	0.00	0.00	0.13	0.00	1.09
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	0.00	0.79
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00	0.00	0.00	0.10	3.02	6.86

*1 Calculated as an estimate based on Fiscal Year to Date usage.

*2 PWD units are ranked highest to lowest based on the annualized estimate of the total number of sick days used per employee.

INJURED ON DUTY

	Fiscal Year 2015 (cumulative)					Fiscal Year 2014					Fiscal Year 2013				
	Injuries					Injuries					Injuries				
	PWD	Lost Time	Limited Duty	Other	Total		Lost Time	Limited Duty	Other	Total		Lost Time	Limited Duty	Other	Total
	Operations	44	54	94	194		53	77	133	263		41	76	102	219
	Sewer Maint.	12	9	15	36		15	18	16	49		7	18	23	48
	Inlet Cleaning	10	11	16	37		4	13	18	35		9	10	31	50
	Distribution	12	16	21	49		18	13	18	49		11	19	10	40
	SWWPCP	4	4	14	22		3	3	17	23		4	5	9	18
	Load Control	1	0	1	2		0	1	1	2		0	0	0	0
	Delinquency & Restoration	1	0	1	2		0	1	0	1		1	3	0	4
	Flow Control	1	2	8	11		4	6	9	19		2	3	3	8
	Pumping	0	1	0	1		2	2	12	16		3	1	2	6
	NEWPCP	0	0	2	2		1	5	7	13		0	7	8	15
	Queen Lane	0	2	4	6		1	3	5	9		1	0	1	2
	Customer Service	0	0	2	2		0	2	6	8		1	0	3	4
	SEWPCP	0	5	5	10		1	3	4	8		2	4	1	7
	Materials Management	0	1	0	1		2	1	3	6		0	2	5	7
	Baxter	0	0	0	0		0	1	3	4		0	0	2	2
	Plumbing Repairs	0	0	0	0		1	0	3	4		0	0	0	0
	Conveyance HQ	0	0	0	0		0	2	1	3		0	0	0	0
	Belmont	0	0	1	3		0	3	2	5		0	3	1	4
	Industrial Waste	0	0	0	0		1	0	4	5		0	0	1	1
	Meter Shop	3	2	3	8		0	0	2	2		0	0	1	1
	Security	0	1	1	2		0	0	1	1		0	1	0	1
	Operations Administration	0	0	0	0		0	0	1	1		0	0	0	0
	Water Treatment HQ	0	0	0	0		0	0	0	0		0	0	1	1
	Collector Support	0	0	0	0		0	0	0	0		0	0	0	0
	Planning & Engineering	0	2	5	7		0	6	9	15		2	7	10	19
	Survey	0	1	0	1		0	5	3	8		2	3	4	9
	BLS	0	1	1	2		0	1	6	7		0	1	6	7
	Projects Control	0	0	0	0		0	0	0	0		0	0	0	0
	Design	0	0	0	0		0	0	0	0		0	0	0	0
	Construction	0	0	4	4		0	0	0	0		0	3	0	3
	Planning & Research	0	0	0	0		0	0	0	0		0	0	0	0
	Watersheds	0	0	0	0		0	0	0	0		0	0	0	0
	Human Resources	0	1	0	1		0	1	7	8		0	0	7	7
	Public Affairs	0	0	0	0		0	2	0	2		0	2	0	2
	Finance & Admin.	1	1	2	4		7	0	7	20		1	0	0	1
	Fac. Mgmt. & Mach. Shop	5	5	5	15		7	6	7	20		2	3	6	11
	PWD TOTALS	50	63	106	221		60	92	156	308		46	88	125	259

VEHICLE ACCIDENT REPORT										
PWD Group		FY 2016 - (Cumulative)			FY 2015			FY 2014		
		Preventable	Non-Preventable	TOTALS	Preventable	Non-Preventable	Totals	Preventable	Non-Preventable	Totals
	Subtotal	9	6	15	68	92	160	79	112	191
	Distribution	3	3	6	24	22	46	21	30	51
	Sewer Maintenance	2	0	2	16	28	44	17	27	44
	Inlet Cleaning	1	1	2	8	12	20	13	14	27
	Pumping	0	0	0	3	1	4	6	11	17
	Delinquency & Restoration	1	1	2	8	4	12	7	7	14
	Flow Control	0	0	0	2	6	8	2	9	11
	NEWPCP	0	0	0	0	1	1	2	2	4
	SEWPCP	0	1	1	1	0	1	4	0	4
	SWWPCP	1	0	1	2	1	3	2	1	3
	Baxter	0	0	0	1	0	1	0	2	2
	Plumbing Repairs	0	0	0	0	0	0	0	2	2
	Customer Service	0	0	0	2	6	8	2	2	4
	Security	0	0	0	1	4	5	0	1	1
	Metering	0	0	0	0	6	6	1	2	3
	Queen Lane	0	0	0	0	0	0	0	0	0
	Load Control	0	0	0	0	0	0	0	1	1
	Collector Support	0	0	0	0	1	1	0	0	0
	Operations Admin.	0	0	0	0	0	0	0	0	0
	Belmont	0	0	0	0	0	0	0	0	0
	Industrial Waste	1	0	1	0	0	0	2	1	3
	Synagro/BRC	0	0	0	0	0	0	0	0	0
	Conveyance HQ	0	0	0	0	0	0	0	0	0
	Materials Management	0	0	0	0	0	0	0	0	0
	Water Treatment HQ	0	0	0	0	0	0	0	0	0
	Planning & Engineering	1	1	2	5	5	10	4	11	15
	BLS	0	0	0	2	2	4	4	3	7
	Survey	1	1	2	1	2	3	0	4	4
	Construction	0	0	0	1	1	2	0	3	3
	Design	0	0	0	0	0	0	0	0	0
	Planning & Research	0	0	0	0	0	0	0	0	0
	Watersheds	0	0	0	1	0	1	0	1	1
IS&T	0	0	0	0	0	0	0	0	0	
Human Resources	0	0	0	0	0	0	0	0	0	
Finance & Admin.	0	0	0	0	0	0	0	2	2	
Fac. Mgmt. & Mach. Shop	0	0	0	3	3	6	2	4	6	
Public Affairs	0	0	0	1	0	1	0	0	0	
PWD TOTALS	10	7	17	77	100	177	85	129	214	
*Accidents are presently not being categorized as Preventable/non-preventable.										

Energy Use

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Billing Summary - Water	Pg	29
Heating Gas Bill	Pg	30

July 2015 Billing Summary

WASTEWATER

	Billing Period	Power Factor *	Demand (Kw)			Usage Kwh	Cost				FY 15 YTD	
			on pk	off pk	plc**		PPL	PECO	Total	Unit	Kwh	Cost
Southwest	6/30 - 7/30	95.9	8617	9078	7357	5,122,472	\$ 363,091	\$ 49,812	\$ 412,903	0.0806	5,122,472	\$ 412,903
Northeast	6/30 - 7/30	99.8	4400	5223	337	1,595,490	\$ 113,092	\$ 20,376	\$ 133,468	0.0837	1,595,490	\$ 133,468
Southeast	6/30 - 7/30	97.5	3064	3652	1844	1,466,268	\$ 103,932	\$ 17,125	\$ 121,057	0.0826	1,466,268	\$ 121,057
Cent Sch PS	6/30 - 7/30	90.7	2012	2134	819	607,300	\$ 43,047	\$ 9,748	\$ 52,795	0.0869	607,300	\$ 52,795
WW HQ	7/3 - 8/4	--	203	178		82,720	\$ 5,863	\$ 1,712	\$ 7,575	0.0916	82,720	\$ 7,575
Neil Dr	7/3 - 7/31	--	72	122	125	30,600	\$ 2,169	\$ 893	\$ 3,062	0.1001	30,600	\$ 3,062
Mingo Cr	6/30 - 7/30	--	1463	1150	10	31,565	\$ 2,237	\$ 5,558	\$ 7,795	0.2470	31,565	\$ 7,795
43rd st PS	7/3 - 8/4	--	67	67	68	23,328	\$ 1,654	\$ 685	\$ 2,339	0.1003	23,328	\$ 2,339
Venice Isle PS	7/3 - 8/4	--	194			12,480	\$ 885	\$ 1,191	\$ 2,076	0.1663	12,480	\$ 2,076
BLS	6/23 - 7/23	92.6	543	517	532	270,902	\$ 19,202	\$ 3,398	\$ 22,600	0.0834	270,902	\$ 22,600

* Power factor penalty levied when < 90

**PLC - peak load contribution - changes every June, average of the five highest hourly loads in the PJM territory for the previous year

 power factor adjustment

	JULY				FY 16 YTD		
	kwh	cost	unit cost		kwh	cost	unit cost
Total Water	10,371,206	\$ 840,106	0.0810		10,371,206	\$ 840,106	0.0810
Total Wastewater	9,243,125	\$ 765,670	0.0828		9,243,125	\$ 765,670	0.0828
PWD Total ++	19,614,331	\$ 1,605,776	0.0819		19,614,331	\$ 1,605,776	0.0819
++ represents over 99.5 % of total usage and costs							

July 2015 Billing Summary

WATER

	Billing Period	Power Factor*	Demand (Kw)			Usage Kwh	Cost				FY 15 YTD	
			on pk	off pk	plc**		PPL	PECO	Total	unit	Kwh	Cost
Baxter WTP	6/23 - 7/24	90.7	539	621	429	301,460	\$ 21,368	\$ 3,445	\$ 24,813	0.0823	301,460	\$ 24,813
Belmont WTP	6/23 - 7/24	97.1	341	449	261	184,407	\$ 13,071	\$ 2,382	\$ 15,453	0.0838	184,407	\$ 15,453
Queen Lane WTP ##	6/23 - 7/23	79.4	631	562	403	268,897	\$ 19,060	\$ 3,524	\$ 22,584	0.0840	268,897	\$ 22,584
Torresdale PS	6/23 - 7/24	97.2	3429	4578	3276	2,353,099	\$ 166,792	\$ 22,874	\$ 189,666	0.0806	2,353,099	\$ 189,666
Lardner's Pt PS	6/23 - 7/24	99.6	2812	4270	3139	2,361,198	\$ 167,367	\$ 21,114	\$ 188,481	0.0798	2,361,198	\$ 188,481
Bel RWPS	6/23 - 7/23	99.2	2009	3607	2121	1,728,283	\$ 122,504	\$ 16,158	\$ 138,662	0.0802	1,728,283	\$ 138,662
QL RWPS	6/23 - 7/23	99.8	1836	4398	1583	1,507,440	\$ 106,850	\$ 16,347	\$ 123,197	0.0817	1,507,440	\$ 123,197
QL PS (new)	6/25 - 7/24	93.1	624	1009	617	507,061	\$ 35,942	\$ 4,915	\$ 40,857	0.0806	507,061	\$ 40,857
Bel HSPS	6/23 - 7/24	98.3	374	372	366	237,156	\$ 16,810	\$ 2,530	\$ 19,340	0.0815	237,156	\$ 19,340
East Park	6/23 - 7/24	11.5	25	610	--	124,639	\$ 8,835	\$ 1,741	\$ 10,576	0.0849	124,639	\$ 10,576
EOL PS	6/23 - 7/24	94.0	467	470	481	314,058	\$ 22,261	\$ 3,127	\$ 25,388	0.0808	314,058	\$ 25,388
WOL PS	6/23 - 7/24	--	212	257	93	80,343	\$ 5,695	\$ 1,408	\$ 7,103	0.0884	80,343	\$ 7,103
Rox PS	6/23 - 7/24	89.0	193	346	127	141,878	\$ 10,057	\$ 1,699	\$ 11,756	0.0829	141,878	\$ 11,756
Fox Chase PS ##	6/25 - 7/28	--	150	246	171	145,600	\$ 10,320	\$ 1,867	\$ 12,187	0.0837	145,600	\$ 12,187
Chestnut Hill PS	6/23 - 7/24	50.1	28	17	--	8,727	\$ 619	\$ 267	\$ 886	0.1015	8,727	\$ 886
Water HQ	6/26 - 7/28	88.1	227	198	208	106,960	\$ 7,582	\$ 1,575	\$ 9,157	0.0856	106,960	\$ 9,157

* Power factor penalty levied when < 90

-- estimated data

**PLC - peak load contribution - changes every June

average of the five highest hourly loads
in the PJM territory for the previous year

contract minimum

power factor adjustment

PWD MUNICIPAL ACCOUNT PGW BILLINGS

JULY 2015 (June 15 - July 15)

MS Rate Unit Cost - \$0.95/ccf

FACILITY	METER #	JULY		FY 15 YTD	
		USAGE (ccf)	COST (\$)	USAGE (ccf)	COST (\$)
BAXTER WTP	2024225	4,825	\$ 4,589	4,825	\$ 4,589
	1909431	-	\$ 18	-	\$ 18
BELMONT WTP	2023707	844	\$ 818	844	\$ 818
	2018317	8	\$ 26	8	\$ 26
<u>QUEEN LANE WTP</u>					
filter bldg	1722806	-	\$ 18	-	\$ 18
pre-treatment bldg	1521901	-	\$ 18	-	\$ 18
survey bldg	1785627	24	\$ 41	24	\$ 41
BELMONT HSPS	1921715	-	\$ 18	-	\$ 18
QUEEN LANE RWPS	1479265	1	\$ 19	1	\$ 19
FOX CHASE PS	1906876	3	\$ 21	3	\$ 21
EAST PARK BS	1906765	6	\$ 24	6	\$ 24
	1906764	23	\$ 40	23	\$ 40
FAIRHILL PS	2024292	5	\$ 23	5	\$ 23
EAST OAK LANE	1447520	12	\$ 30	12	\$ 30
	1751522	16	\$ 34	16	\$ 34
SOUTHEAST WPCP	2024666	-	\$ 18	-	\$ 18
BRC	2115512	-	\$ 18	-	\$ 18
	2064949	8	\$ 26	8	\$ 26
	2024681	197	\$ 281	197	\$ 281
<u>NORTHEAST WPCP</u>					
stb pilot	1908768	1	\$ 19	1	\$ 19
stb - chiller	1989946		\$ 18	-	\$ 18
administration bldg	2024807		\$ 18	-	\$ 18
esb - 2	2023099		\$ 18	-	\$ 18
it bldg	1587924	6	\$ 24	6	\$ 24
lower garage - fleet	2024462	15	\$ 33	15	\$ 33
mpc bldg	1989897		\$ 18	-	\$ 18
south storage bldg	2115342	1,810	\$ 1,733	1,810	\$ 1,733
sludge	1884571	3,800	\$ 3,618	3,800	\$ 3,618
north storage bldg - esb	2024487	14	\$ 32	14	\$ 32
storeroom 54	2024473		\$ 18	-	\$ 18
pst	2070028		\$ 18	-	\$ 18
locker bldg	1738407	9	\$ 27	9	\$ 27
sodium hypo - eps	2035586		\$ 18	-	\$ 18
BLS	2064670	6	\$ 24	6	\$ 24
COLLECTOR SYSTEM HQ	1987632	636	\$ 621	636	\$ 621
WATER CONVEYANCE HQ	2026601	84	\$ 98	84	\$ 98
	2026599	185	\$ 194	185	\$ 194
	1761376	13	\$ 31	13	\$ 31
	1724990	16	\$ 34	16	\$ 34

PWD INTERRUPTABLE ACCOUNT NATURAL GAS BILLINGS

JULY 2015 (July 1 - July 31)

FACILITY	METER #	JULY USAGE (ccf)	JULY COST (\$)				FY 16 YTD	
			DISTRIBUTION (PGW)	SUPPLY (Third Party)	TOTAL	UNIT (\$/ccf)	USAGE (ccf)	COST
BAXTER WTP (IT-C)	2116160	0	\$ 225	\$ -	\$ 225		-	\$ 225
BELMONT WTP (IT-B)	2064976	0	\$ 225	\$ -	\$ 225		-	\$ 225
BLS (IT-B)	1806080	4,540	\$ 638	\$ 1,808	\$ 2,446	\$0.54	4,540	\$ 2,446
BRC (IT-E)	2036194	199,199	\$ 12,413	\$ 79,412	\$ 91,825	\$0.46	199,199	\$ 91,825
NORTHEAST WPCP (IT-C)								
cogeneration	2036191	45,665	\$ 3,469	\$ 18,217	\$ 21,686	\$0.47	45,665	\$ 21,686
pre-treatment bldg	2115831	10,526	\$ 974	\$ 4,205	\$ 5,179	\$0.49	10,526	\$ 5,179

PWD TOTALS

RATE CATEGORY	JULY			FY 16 YTD	
	USAGE (ccf)	COST (\$)		USAGE (ccf)	COST (\$)
MUNICIPAL	12,567	\$ 12,694		12,567	\$ 12,694
INTERRUBTABLE	259,930	\$ 121,586		259,930	\$ 121,586
TOTAL	272,497	\$ 134,280		272,497	\$ 134,280

Service Level Goals

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CUSTOMER INFORMATION													
Service Level Measure	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Calls Received	Number		17,905						17,905	14,040	14,040	98,234	163,177
Call Abandonment Rate	Calls abandoned /calls received	3.00%	7.69% 3.00%						7.69% 3.00%	8.54% 3.00%	8.54% 3.00%	5.72% 3.00%	14.45%
Average Waiting Time	Min:sec		00:08						00:08	00:37	00:37	00:37	1:24
Average Talk Time Per Call Answered	Minutes		2.44						2.44	2.45	2.45	2.295	
COMMERCIAL STORMWATER CUSTOMER BILLING CALLS	GENERAL INFORMATION		NDR*						0	16	16	164	807
	SIDEYARDS/VACANT LOTS		NDR*						0	12	12	36	124
	WATER-ONLY CUSTOMERS		NDR*						0	15	15	24	138
	APPEALS		NDR*						0	5	5	49	281
	CREDITS		NDR*						0	5	5	71	194
	MAJOR QUESTIONS		NDR*						0	5	5	25	57
	TOTAL CALLS		0	0	0	0	0	0	0	58	58	376	1,431

NDR* No Data Reported

July PUBLIC RELATIONS MANAGER'S MONTHLY REPORT	
<u>Press Release(s)</u>	NDR*
<u>Media Advisories</u>	NDR*
<u>Daily Media Clips</u>	NDR*

July PUBLIC RELATIONS MANAGER'S MONTHLY REPORT	
	NDR*
Media Inquiries	NDR*
Media Campaigns	NDR*
Publications	NDR*
Events	NDR*

NDR* No Data Reported

CUSTOMER INFORMATION CALL DATA													
Service Level Measures	Explanation	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Year To Date	% of Total	'14 Sm. Month	FY '14 Yr To Date	FY '15 Yr End Act.	FY '14 Yr End Act.
Abatement	Special conditions (leaks) needing	0						0	0.00%	0	0	2	4
Auto. Meter Rd.	AMR appointments.	59						59	0.36%	11	11	629	331
B.P.C.S.	Broken Pipes, Can't (Be) Shut.	116						116	0.71%	52	52	1,451	1,348
Bad Taste/Odor	Bad Taste & Odor Complaints.	1						1	0.01%	2	2	14	26
Billing	PWD Call Center handles	10,782						10,782	65.75%	8,753	8,753	100,225	98,543
Cave Ins-Depr.	Customer Service determines cause	147						147	0.90%	150	150	1,402	1,261
Choked Drains	Inspector examines & may refer job.	64						64	0.39%	63	63	612	768
Collections	Calls	74						74	0.45%	53	53	596	493
Compost Req.	Data given on PWD sites	0						0	0.00%	0	0	0	2
Construct Issues	PWD & contractor job questions	70						70	0.43%	62	62	646	646
Damage Claims	Examined by PWD Claims Investiga-	0						0	0.00%	42	42	344	651
Drought Info/FP	Req.data-water emergency/froz.pipes	1						1	0.01%	0	0	0	570
Erosion & Sed.	Erosion/sediment - unsecured sites.	1						1	0.01%	2	2	3	6
F.H.K.O.	Fire hydrant knocked over.	5						5	0.03%	7	7	52	52
Find Curb Stop	Inspect. sent to find/mark curb stop.	112						112	0.68%	114	114	1,126	1,107
HELP Program	Calls about the Homeowner's	80						80	0.49%	62	62	707	719
Hydrant	Hydrant issues or problems.	253						253	1.54%	278	278	1,424	1,308
Illegal Restores	Data on illegal restores referred	74						74	0.45%	85	85	621	544
Inlet Clean/Repair	Data given to Inlet Cleaning or	288						288	1.76%	297	297	2,397	2,291
Leaks	Low volume street/curb leaks, refer-	441						441	2.69%	347	347	6,471	5,417
LNP-W'sheds	Livable Neighborhood Program.	0						0	0.00%	0	0	0	0
Lock Hydrant	Repeat abuse hydrants referred	2						2	0.01%	0	0	4	6
Low Pressure	Inspector to investigate/refer findings.	125						125	0.76%	115	115	1,362	1,346
Main Breaks	Large volume leaks, priority job given	77						77	0.47%	124	124	1,695	2,238
Meters	All meter issues to Meter Shop.	492						492	3.00%	407	407	6,553	6,161
Miss. Man.Cov.	Inspector assesses ownership. PWD	10						10	0.06%	24	24	126	177
Missing In. Cov.	To Customer Service/Sewer Main-	8						8	0.05%	5	5	48	43
Multi-Account	Multi-call/account Handling.	124						124	0.76%	117	117	1,317	1,151
N.E. Odor	NE Plant air odor-related calls.	1						1	0.01%	3	3	12	10
No Water	Cust.Reps.decide cause/refer action.	277						277	1.69%	352	352	4,760	3,362
NOD/Defect	Issued by Inspector, who	226						226	1.38%	279	279	3,277	2,314
Noisy Pipes	Customer requests investigation.	26						26	0.16%	8	8	86	124
Owner/Tenant	Issues re billing	158						158	0.96%	85	85	1,125	707
Pay. Agree. Inq.	Inquiry about payment agreements.	89						89	0.54%	40	40	989	556
Pay. Agree. Ref.	Referral to PWD re pay. agreement.	15						15	0.09%	28	28	272	546
Payment Agree.	Payment agreement established.	280						280	1.71%	121	121	1,313	1,998
Payments	Customers making payments	201						201	1.23%	75	75	640	599
PWD Bot. Water	Customer requests for	0						0	0.00%	0	0	0	0
PWD Security	Calls re W & WW system security.	0						0	0.00%	0	0	10	5
Rate Increase	Customer inquiries.	1						1	0.01%	1	1	24	14
Refunds	Requests	1						1	0.01%	3	3	9	23
Repeat Calls	Multiple calls on same incident.	123						123	0.75%	131	131	970	1,922
Req. for Cement	Any type cement repair/deficiency.	0						0	0.00%	30	30	329	189
Request Literat.	Given to Public Affairs Unit	0						0	0.00%	52	52	301	832
Restore Service	Request to reverse shut-off. To	463						463	2.82%	239	239	2,626	4,329
S. F. R.	Storm Flood Relief.	3						3	0.02%	0	0	5	10
S.O.I.E.	Shut Off In Error	0						0	0.00%	12	12	105	126
Senior Cit. Disc.	Caller qualifications checked. If ok,	148						148	0.90%	41	41	621	623
Service Hydrant	Problem with, or damaged hydrants	0						0	0.00%	1	1	3	16
Sewer Gas Odor	Referred first to Inlet Cleaning for	0						0	0.00%	26	26	295	193
Shut Off F. Hyd.	Opened hydrant calls are referred	78						78	0.48%	53	53	158	72
Shut Offs -WR	House water running - Inspector will	28						28	0.17%	10	10	519	314
Sprinkler Cap	Call referred to Fire Dept.	4						4	0.02%	2	2	5	2
Sprinkler/Hose	Ticket to Pub.Affairs, which contacts	0						0	0.00%	0	0	5	20
Stormwater	Bill Inquiries.	11						11	0.07%	9	9	161	336
Terror	Terrorism-related customer calls.	0						0	0.00%	0	0	1	3
Title Company	Information requests	4						4	0.02%	13	13	96	188
Transfer Call	To other PWD unit or City agency.	111						111	0.68%	675	675	4,880	6,829
Undefined Code	Un-assigned codes or system errors.	0						0	0.00%	412	412	412	0
Vacant - BP	Vacant prop. water running-Inspector	32						32	0.20%	52	52	1,146	1,310
Vector Dye Test	Testing for service leaks or	0						0	0.00%	1	1	4	2
Water in Cellar	Inspector investigates/refer findings	300						300	1.83%	346	346	5,173	5,036
Water Quality	Inspector investigates or a sample	62						62	0.38%	55	55	783	713
WRAP	Callers are screened & an applica-	350						350	2.13%	125	125	2,534	2,534
21	Average	256	0	0	0	0	0	16,398	100.00%	14,452	14,452	163,476	163,177

Info complete to date. Only latest 6 months are shown. Prior years' info subject to software rounding.

FINANCE

Unit	Description of Service	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '14 Year End Actual	FY '14 Year End Actual
Procurement Unit (Professional Service Contracts)	<u>New Contract Requests</u>													
	Requests Received	Number		3						3	3	3	4	4
	Contracts Conformed	Number		0						0	1	1	23	23
	<u>Process Time for Conform.</u>			0						0				
	Internal - PWD	avg # days	40							0	68	68	90.7	90.7
	External Agencies									0				
	Law-to-Draft	avg # days	15	0						0	44	44	46.3	46.3
	Vendor Review	avg # days	30	0						0	2	2	19.8	19.8
	Law to Conform	avg # days	35	0	-	-	-	-	-	0	34	34	30.4	30.4
	Total Processing Days	avg # days	80	0						0	148	148	187.2	187.2
	<u>Contract Amendments</u>									0				
	Requests Processed	Number		12						12	7	7	86	86
	Amendments Conformed	Number		7						7	10	10	111	111
	<u>Process Time for Conform.</u>									0				
	Internal - PWD	avg # days	10	16						16	12	12	29	29
	<u>External Agencies</u>									0				
	Law Draft	avg # days	15	90						90	23	23	32.2	32.2
	Vendor Review	avg # days	30	57						57	21	21	31.8	31.8
	Law to Conform	avg # days	35	54						54	77	77	62.8	62.8
	Total Processing Days	avg # days	80	217	0	0	0	0	0	217	133	133	155.8	155.8
Capital Accounting	Public Works Projects	% Processed within	100%	NDR*						0	100%	100%	100.0%	100.0%
	Estimates Processed	4 Days		NDR*						0				
	Prof Svcs Contracts	% Processed within	100%	NDR*						0	80.47%	80.47%	77.0%	77.0%
	Invoices Processed	10 Days		NDR*						0				
Operating Fund Accounting	Number of invoices processed*1	Total Number	1,700	NDR*						0	N/A	N/A	5,179	5,179
		Average		NDR*										

NDR* No Data Reported

*1 Days to process invoices not available until FAMIS is reprogrammed.

Facilities Management														
Unit	Service Level Measure	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.*1	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Bldg. Maint.	Bldg Maint, PWD Properties	Jobs completed	Actual	0						0	101	101	1,412	613
			Goal							0	27	27		
		Pending	Actual	0						0	386	386	3,316	345
			Goal							0				
	Street Cement Work	Jobs completed	Actual	0						0	115	115	610	1,903
			Goal							0	125	125		
		Pending	Actual	0						0	235	235	1,798	255
			Goal							0				
	Street Plumbing Work	Jobs completed	Actual	191						191	106	106	861	1,225
			Goal							0	75	75		
Machine Shop	Pump Station Repairs	Jobs completed	Actual	5						5	6	6	55	82
			Goal							0	4	4	86	6
	Hydrant Repairs	"O" Ring Seal Plates	Actual	0						0	0	0	0	0
			Goal							0	0	0		
	Welding Repairs	Brackets	Actual	10						10	10	10	136	126
			Goal							0	8	8		
		Vehicle Repairs	Actual	3						3	3	3	42	62
			Goal							0	4	4		
		General	Actual	19						19	19	19	236	296
			Goal							0	21	21		
	Tool Restoration	Grabbers	Actual	64						64	64	64	630	613
			Goal							0	73	73		
	Miscellaneous	Jobs Completed	Actual	23						23	23	23	239	332
			Goal							0	22	22		
	TOTALS	Jobs Completed	Actual	315	0	0	0	0	0	315	447	447	3,991	1,511
			Goal	0	0	0	0	0	0	0	359	359		

*1 The numbers in this column represent totals for jobs completed and monthly averages for backlogs.

Organization Training Summary

For Training Completed
Between Wednesday, July 01, 2015
And Friday, July 31, 2015

Organization	Hours	Days	Credits	CPEs
Philadelphia Water Department				
..Operations				
....Sewer Maintenance	20	4	0	0
....Industrial Waste	0	1	0	0
....Flow Control - WW				
....Inlet Cleaning	0	0		
....Load Control	5	2	0	0
....Distribution	5	1	0	0
....Baxter Water Treatment Plant	0	0		
....Water Conveyance Headquarters				
....Flow Control	80	10	0	0
....Queen Lane Water Treatment Plant	0	5	0	0
....Metering	0	0		
....Customer Service	0	0		
....Operations Administration	0	0		
....Northeast Water Pollution Control Plant	0	0		
....Southeast Water Pollution Control Plant	0	0		
....Collectors System Support	0	0		
....Belmont Water Treatment Plant				
....Treatment Headquarters	0	0		
....Delinquency And Restoration Services	0	0		
....Southwest Water Pollution Control Plant	0	0		
....Delaware Pumping	5	1	0	0
....Materials Management - 29th Street	5	1	0	0
....Materials Management - ARA	0	0		
....Plumbing Repairs Program				
....Materials Management - Southeast WPC				
....Schuylkill Pumping				
....Materials Management - Southwest WPC	5	1	0	0
....Materials Management - Collectors	5	1	0	0
....Materials Management - Northeast WPC				
....Conveyance Headquarters				
..Public Affairs				
....Public Rel/Govt./Asst.	0	0		
....Customer Information	0	0		
..Planning & Engineering				
....Design	0	0		
....Construction	0	0		
....Inorganic Lab - Northeast				
....Planning & Research R/R				
....Survey	0	0		
....Materials Testing Laboratory R & R	0	1	0	0
....Projects Control	0	0		
....Inorganic Lab - Southwest				
....Design - Operating Fund				
....One Call Unit				

Organization Training Summary

For Training Completed
Between Wednesday, July 01, 2015
And Friday, July 31, 2015

....Inorganic Lab - Southeast				
....BLS - Central Laboratory	0	1	0	0
....Office of Watersheds				
....Planning and Research				
....Planning & Environmental Services				
....Bureau of Laboratory Services	5	18	0	0
....Planning and Research	0	1	0	0
....Office of Watersheds	0	0		
....Planning & Research R/R	0	0		
....Inorganic Lab - Southwest				
....Materials Testing Laboratory R & R				
....Inorganic Lab - Southeast				
....Office of Watersheds R&R	5	1	0	0
..Finance				
....Facilities Management				
....Financial and Rate Analysis				
....Executive & Administration				
....Security				
....Office Management				
....Machine Shop				
....Accounting				
....Account R/R				
..Human Resources & Administration				
....Personnel				
....Safety				
....Training				
....Information Science & Technology				
....Systems Management Support				
....Administrative Support Services				
..TestOrg_Node				
..Human Resources				
....Safety				
....Training	0	2	0	0
....Personnel	0	4	0	0
....Administrative Services				
....Facilities Management				
..Finance & Administration				
....Facilities Management	5	1	0	0
....Security				
....Financial and Rate Analysis	0	0		
....Accounting	10	2	0	0
....Office Management				
....Executive & Administration	0	0		
....Account R/R				
....Machine Shop				
Total	155	58	0	0

Bureau of Laboratory Services

9/18/2015

Service Level Measure	Unit of Measurement	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD.
ANALYSES								
NEWPCP LAB	NUMBER	5092						5092
SEWPCP LAB	NUMBER	3452						3452
SWWPCP LAB	NUMBER	6512						6512
BIOLOGY LAB	NUMBER	3767						3767
INORGANIC LAB	NUMBER	6086						6086
ORGANIC LAB	NUMBER	2350						2350
MEL PHYSICAL LAB	NUMBER	5300						5300
TOC GOAL	%	100%						100%
ACCURACY								
	%	98%						98%
SAMPLING								
DRINKING WATER	NUMBER	3025						3025
SANITARY RELEASE	NUMBER	138						138
WPCP NPDES	NUMBER	248						248
CENTRAL RECEIVING								
SAMPLES LOGGED	NUMBER	304						304
TESTS ASSIGNED	NUMBER	2801						2801
DATA ENTERED	NUMBER	3526						3526
INSPECTIONS								
CROSS CONNECTION	NUMBER	151						151
VENDOR SURVEILLANCE	NUMBER	9						9
BILLABLE SERVICES								
MEL / MAS GOAL	\$	\$ 33,150						\$ 33,150

PLANNING & RESEARCH UNIT																	
Planning and Environmental Services Division																	
Group			Service Level Measure	Note	Unit	Goal	PWD PRIVATE DEVELOPMENT SERVICES						Ytd. or Mo. Avg.	FY '15 Current Month	FY '15 YTD Mo. Avg.	FY '15 Year-End Actual	FY '14 Year-End Actual
							July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
PWD Stormwater Plan Review	Conceptual Review		New Projects Submitted		#	Act.	15						15	27	27	360	New report.
			Reviews		#	Act.	80						80	58	58	590	
			Approvals	*2	#	Act.	19						19	19	19	115	
			Average Review Time		Days	Act.	6.9						7	3.0	3.0	43	
			Reviews Meeting 5 Day Goal		%	Goal	35.0%						0	91.4%	91.4%	335	
	Technical Review		Reviews		#	Act.	38						38	61	61	599	
			Approvals	*2	#	Act.	16						16	18	18	152	
			Conditional Approvals		#	Act.	4						4	3	3	31	
			Average Review Time		Days	Act.	4.8						5	7.5	7.5	88	
			Reviews Meeting 15 Day Goal		%	Goal	97.4%						1	95.1%	95.1%	10	
	Fees		Concept		\$	Act.	\$ 8,400						8,400	\$ 9,000	\$ 9,000	67,200	
			PCSMP Admin	*5	\$	Act.	\$ 3,000						3,000	\$ 8,400	\$ 8,400	40,800	
			PCSMP Hourly	*5	\$	Act.	\$ 25,432						25,432	\$ 11,513	\$ 11,513	168,818	
			Fee-in-lieu	*6	\$	Act.							0	-	-	0	
	GSI Coord.	*3	Projects Sent to OOW	*7	#	Act.	4						4	20	20	217	
			Opportunities Identified		#	Act.	0						0	0	0	0	
	Managed Acres	*4	Planned	*1	Acres	Act.	4.5						5	13.8	13.8	73	
			Target Planned	*10	Acres	Est.	6.25						6	6.25	6.25	106	
			Built		Acres	Act.	4.0						4	2.7	2.7	68	
			Target Built	*10	Acres	Est.	6.25						6	6.25	6.25	106	
	Development by Sewer Type		Combined		Acres	Act.	6.4						6	26.2	26.2	103	
			Separate		Acres	Act.	0.7						1	21.3	21.3	61	
			Non-Contributing	*8	Acres	Act.	0.0						0	121.9	121.9	213	
	Green Roofs		Planned	*1	Acres	Act.	0.7						1	0.8	0.8	3	
			Built		Acres	Act.	0.0						0	0.7	0.7	3	
	Porous Pavement		Planned	*1	Acres	Act.	0.3						0	1.7	1.7	7	
			Built		Acres	Act.	0.0						0	0.4	0.4	13	
	Acreage Watershed Plans Approved			*11	Acres	Act.	7.10						7	169.45	169.45	377	
					Goal		20					20	20	20	340		
	Resultant Watershed Flow Reduction				Mil. Gal. Yr.	Act.	6.80						7	161.04	161.04	359	
						Goal	19						19	19	19	323	
PWD Stormwater Plan Review Inspections	Site Inspections Conducted				#	Act.	149					149	155	155	1,663		
	Site Visits				#	Act.	343					343	166	166	2,275		
	Cursory Visual Inspection			*9	#	Act.	34					34	87	87	484		
	Compliance / Enforcement Actions				#	Act.	3					3	4	4	26		
	Final Inspection	Conducted			#	Act.	14					14	11	11	131		
		Sites found to be incomplete			#	Act.	4					4	3	3	59		
		Sites found to be Complete			#	Act.	10					10	2	2	54		
	Conditional Approvals	Active Sites with Condit. App.			#	Act.	26					26	27	27	298		
		Conditional Approvals Issued			#	Act.	4					4	3	3	24		
Cert. of Occupancies Released.			#	Act.	2					2	1	1	12				

1. "Planned" represents a project that has received PWD technical stormwater approval, or a project that has received technical stormwater approval and has started construction.
2. Review numbers listed for Approvals may include multiple approvals for a single project, but all Area Based numbers represent applicable projects once.
3. GSI: Green Stormwater Infrastructure
4. Managed Acres: Managed Acres represents the area managed in the combined sewer area. This differs from Greened Acres which represents the volume of water managed in the combined sewer area.
5. PCSMP - Post Construction Stormwater Management Plan
6. Fee-in-Lieu: Refers to Stormwater Management Fee in Lieu. For definition see PWD Regulations 308.2 (2/7/14),
7. OOW: Office of the Watersheds
8. Non Contributing: Sewer not owned by PWD.
9. Cursory Visual Inspection: are inspections of sites that are being monitored for activity; if clearly no activity, these are conducted from the inspector's car.
10. Target is an estimate that is developer driven.
11. GI: Green Infrastructure

PLANNING & RESEARCH UNIT																
Planning and Environmental Services Division																
Group	Service Level Measure			Unit	Goal	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	YTD or Mo. Avg.	FY'15 Current Month	FY'15 YTD or Mo. Avg.	5FY'15 Year End Actual	FY'14 Year End Actual
Strategic Planning																
Water Conveyance		12-Month rolling average daily delivery		MGD	Act.	52.0						52	238.0	238.0	2574	239.5
					Proj	5.0						5	231.2	231.2	3918	241.8
		Non-Revenue Water *3		MGD	Act.							-	90.8	90.8	920	92.2
					Proj							-	87.8	87.8	1484	87.3
		Non-Revenue Water % of Ttl.		%	Act.							#DIV/0!	38%	38%	39.2%	87.3%
Linear Asset Management Program	Water & Sewer Sys.Project Initiated from Capital Renewal	Water	Blocks		#	Act.	52.0					52	22.0	22.0	349	278
			Length		miles	Act.	5.00					5	2.16	2.16	34.00	26.80
			Est. Cost		\$	Act.	\$7,048,400				7,048,400	\$2,882,600	\$2,882,600	46,648,900	35,443,800	
		Sewer	Combined Sewer		#	Act.	12				12	0	0	97	124	
			Separate Sewer		#	Act.	0				-	0	0	20	8	
			Length		miles	Act.	1.04				1	0.00	0.00	11.00	11.39	
	Est. Cost		\$	Act.	\$2,648,600				2,648,600	\$0	\$0	22,050,500	20,236,900			
	Base Plan Review Report	Water	Blocks		#	Act.	5				5	11	11	73	191	
			Length		miles	Act.	0.53				1	1.00	1.00	7.00	17.49	
		Sewer	Combined Sewer Blocks		#	Act.	5				5	6	6	64	62	
			Separate Sewer Blocks		#	Act.	0				-	0	0		18	
			Length		miles	Act.	0.44				0	0.52	0.52	6.00	7.18	

1. Credits: See PWD regulations, Chapter 3 Rates and Charges, Section 304.5 Stormwater Management Service (SWMS) Credits
2. Customer Assistance Program Adjustments(CAP): See PWD regulations, Chapter 2 Assistance Programs, Section 204.0 Enhanced CAP.
3. Difference between water delivery & customer billings.

WATERSHED PROTECTION

			(Office of Watersheds, P & E - Construction Branch & Finance Division)							Year	FY'15	FY'15	FY'15	FY'14
	Service Level Measure		July'15		Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	to Date	Current	YTD or	Year End	Year End
Office of Watersheds, P & E - Construction Branch & Finance Division	Grant Revenue Secured			\$	NDR*					\$0				\$394,619
				Goal	NDR*					\$0				\$787,000
	Erosion & Sedimentation Field Inspections Scheduled,			# I	NDR*					0	30	30		84
				# C	NDR*				0	3	3		14	
				%	NDR*				#DIV/0!	10.00%	10.00%		16.67%	
				# I					0	-----			960	
	Citations Issued			# C					0	-----			120	
PWD Stormwater Billing	Stormwater Retrofit Projects	Received	#	Act.	NDR*					0	0	0		Report.
		Approved	#	Act.	NDR*					0	0	0	New	
	Stormwater Credits Applications	Received	#	Act.	NDR*					0	28	28		
		Approved	#	Act.	NDR*					0	26	26		
	Stormwater Appeals Applications	Received	#	Act.	NDR*					0	29	29		
		Approved	#	Act.	NDR*					0	23	23		
	Customer Assistance Program Applications	Received	#	Act.	NDR*					0	37	37		
		Approved	#	Act.	NDR*					0	29	29		
	Customer Assistance Program Adjust		\$	Act.	NDR*					0	\$399,578	\$399,578		
	SMIP/GARP Projects Awarded		#	\$	NDR*					0.00				
				NDR*					0.00					
Water Supply Protection:				NDR*					0.00					
Source Water	Early Warning Events Reports:				NDR*	-	-	-	-					
Source Water			#	Act.	NDR*					0.00	0	0		
					NDR*									

NDR* No Data Reported

CONSTRUCTION & SURVEY															
Function	Service Level Measures	Unit of Measure		Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg	FY '15 Year End Actual	FY '14 Year End Actual
	Completed Contracts	Last 12 mo. ending	≤	1.05	0.97						0.97	0.98	0.98	0.97	0.97
	Actual Contract \$/Bid Contract \$														
	Actual Duration/Spec. Duration	Last 12 mo. ending	≤	1.5	1.03						1.03	1.02	1.02	1.02	1.06
	Calendar days to close-out *1	Last 12 mo. ending	≤	260	352						352.00	488	488	412	495
	Current Contracts														
	Calendar days to process pmt.	Avg.		7.0	9.29						9.29	10.85	10.85	10.29	10.68
	Work completed	\$			\$12,598,745						12598745.00	\$5,558,389	\$5,558,389	\$8,978,368	\$81,525,009
	Misc. Survey Drafting Projects														
	New Assignments	#			9						9.00	6	6	7.25	57
	Completed Assignments	#			10						10.00	5	5	7.17	56
	Backlog	#			1						1.00	2	2	2	1
	Return Plans (water mains & sewers)														
	New Assignments (projects/ sheets)	##			2/18							4/92	4/92	0.22	40/292
	Completed Assignments (projects/ sheets)	##			6/50							4/25	4/25	0.16	31/242
	Backlog (projects/sheets)	##		60/225	57/789							73/673	73/673	0.11	73/606
	Drafting Staff Level	#										7	7	7	7
Survey One Call	Red Tickets Received	#		N/A	948					948.00	913	913	893	9,963	
Marking	Red Tickets Marked	%		100%	100%					1.00	100%	100%	100%	100%	
Erosion and Sedimentation	Scheduled				14						14.00	29	29	24	277
	Complaints				3						3.00	1	1	1.67	2
	Total				17	0	0	0	0	0	1.00	30	30	26	275
	Citations				5						5.00	3	3	2.58	29
	Site visits				2						2.00	6	6	5	70
*1 Close-out = Calendar days required, following substantial completion of work, to resolve outstanding administrative issues and disputes, and issue final payment.															

DESIGN BRANCH														
Function	Service Level Measure	Budget/ Goal	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	% of Goal YTD or Mo. Avg.	Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Capital Budget Line Items*1	Reconstruction of	\$/yr.	NDR*						\$0					
	Conveyance System	\$33,600,000	NDR*						\$0		\$0	\$0	\$12,017,155	\$25,145,955
	Reconstruction of		NDR*						\$0				0.00%	96.15%
	Collector System	\$34,200,000	NDR*						\$0		\$0	\$0	\$10,312,637	\$32,881,917
	Storm Flood Relief	\$68,200,000	NDR*						\$0		\$0	\$0	\$0	\$0
	Improvements to Treatment Plants	\$60,000,000	\$15,860,322						\$15,860,322	\$15,860,322	\$0	\$0	\$169,040,725	\$23,886,468
													0.00%	39.81%
													0.00%	41.79%
	CAPITAL TOTALS	\$196,000,000	\$15,860,322						\$15,860,322	\$15,860,322	\$0	\$0	\$189,985,317	\$81,914,341
	Non-Capital Projects		\$112,500							\$112,500	\$0	\$0	\$8,663,229	\$2,613,639
	Green Infrastructure Capital Contracts		\$121,000						\$121,000	\$121,000	\$0	\$0	\$11,321,658	\$0
Support To Other Units/ Agencies (person -hours)	Water Operations	Hours/Year							0				\$316	76.30%
		3,000	223.5						223.5	223.5	454.0	454.0	1,277.0	2,289.0
	Sewer Operations	3,600							0		436.0	436.0	3,026.0	6,047.0
			509.0						509	509			0.00%	167.97%
	Outside Agencies	8,400							0		786.5	786.5	4,676.0	4,818.0
			478						478	478				57.36%

*1 These monthly numbers represent the dollar value of completed contracts forwarded to Projects Control for advertisement.

*2 "Limit" is the bid price plus an approximate 10% contingency for, e.g., change orders, determined by Projects Control.

*3 Design contracts out a number of these jobs, and has accurate contractor cost data.

NDR* No Data to Report

8/1/2015

For the month of July 2015

Projects Control Capital Program Monthly Report

(A) Projects in upcoming Lettings

Work No.	Description		Miles Water	Mile Sewer	Proj. Bid Date	Eng. Est.	Comments
20406	Water Broad St., Clearfield - Erie	2016	1.41	0.00	Dec 2015	\$ 2,346,106.31	Dur 306
20414	Water Lincoln Drive / Greene Street	2016	1.23	0.00	Dec 2015	\$ 1,620,147.81	Dur 350
20461	Water Frankford / Pacific / Wheatshaf	2016	0.94	0.00	Dec2015	\$ 2,066,118.00	Dur 340, Green \$429898.24
40807	Water / Sewer Angora, Cedarhurst, Carpenter	2016	0.65	0.59	Dec 2015	\$ 2,998,879.16	Dur 450, Not Encumbered Yet
40828	Water / SewerBrandywine / Green / Melon / North	2016	0.68	0.26	Dec2015	\$ 2,044,239.25	Dur 305, Green \$137875
40773	Water / sewer / Green Galloway, Roseberry, Hancock, Howard, Lawrence	2016	0.52	0.55	Dec2015	\$ 4,001,000.00	Dur 360,
20367	Water / Sewer 70th St.,Buist-Passyunk / Grays / Larry	2016	0.52	0.00	Feb 2016	\$ 721,474.88	Dur 130
20443	Water Cayuga, Claridge, Lawndale, Glendale, L,	2016	TBD	0.00	Feb 2016	\$ 1,111,000.00	70% Design
20444	Water / Small amount Sewer Corinthian / Fairmount	2016	0.60	0.02	Feb 2016	\$ 1,686,614.56	Dur 250, green \$636050.89
40755	Ellsworth / Federal / Wharton	2016	0.71	0.20	Feb 2016	\$ 3,016,088.00	Dur 150, Green\$ 134929
40774	Water / Sewer 31st, Cecil B Moore, Clifford, Patton	2016	0.38	0.25	Feb 2016	\$ 1,777,000.00	Dur 227
40901	Sewer Adams, Orthodox	2016	0.00	TBD	Feb 2016	\$ 763,000.00	Design 70%, new sewer to remove from pvt sewer
63076	HVAC System Upgrades Filter Building Structure/Equipment @ Queen Lane	2016	0.00	0.00	Nov 2015	\$ 200,000.00	Dur 270
64060	Motor controls, Standby Generator, Ventilation @ TRWPS	2016	0.00	0.00	Nov 2015	\$ 8,485,000.00	
73069	Replace Freight Elevatorin PTB @ SWWPCP	2016	0.00	0.00	Nov 2015	\$ 250,000.00	Dur 120, Ret to Design
70017	New Sewer Maintenance Yard - Gen	2016	0.00	0.00	Dec 2015	\$ 15,754,800.00	Dur 730
70018	New Sewer Maintenance Yard - Elec	2016	0.00	0.00	Dec 2015	\$ 2,205,000.00	Dur 730
70019	New Sewer Maintenance Yard - Plumb	2016	0.00	0.00	Dec 2015	\$ 650,000.00	Dur 730
70020	New Sewer Maintenance Yard - HVAC	2016	0.00	0.00	Dec 2015	\$ 1,370,000.00	Dur 730
61086	Dredge and Dispose of River Silt from Main and Emergency Intake	2016	0.00	0.00	Feb 2016	\$ 1,500,048.00	?
63065	Back-up Water Service Lines @ QL	2016	0.00	0.00	Feb 2016	\$ 200,000.00	DUR 180 (no bids received, rebidding)
75031	Replacement of 6 pumps at Central Schyulkill Pump Station - Gen	2016	0.00	0.00	Feb 2016	\$ 7,025,000.00	Dur 540
75032	Replacement of 6 pumps at Central Schyulkill Pump Station - Elec	2016	0.00	0.00	Feb 2016	\$ 3,490,497.00	Dur 540
61106	New 10MG Concrete CWB Tanks at Baxter - GC	2016	0.00	0.00	Apr 2016	\$ 73,136,000.00	DUR 912, Bids came in too high, rebidding (\$91.3M)
61107	New 10MG Concrete CWB Tanks at Baxter - Ele	2016	0.00	0.00	Apr 2016	\$ 2,398,000.00	DUR 912, Bids came in too high, rebidding (\$4.2M)
Section A Total			7.63	1.87		\$ 140,816,012.97	
Total Funded in FY2016			7.63	1.87		\$ 140,816,012.97	

(B) Projects in Procurement Awaiting Bid Date

Work No.	Description		Miles Water	Mile Sewer	Proj. Bid Date	Eng. Est.	Comments
Section B Total			0.00	0.00		\$ -	
Total Funded in FY2016			0.00	0.00		\$ -	

(C) Projects to be bid w/ Bid Date

Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Comments
20372	Water 5th St @ Lehigh, Mascher @ Allegheny	2016	1.27	0.00	9/3/2015	\$ 1,615,000.00	Dur 310
20400	Water / Green in Ontario, "A" - Glenwood / Glenwood	2016	0.91	0.00	9/3/2015	\$ 1,726,900.00	Dur 350, Green \$460792
20431	Water Calvert, Leonard, Roosevelt, Harbison, Magee, Fanshawe	2016	1.53	0.00	10/13/2015	\$ 2,067,000.00	Dur 375
20435	Water Monument Ford, New Flow Meters for Belmont Gravity Mains	2016	1.22	0.00	10/13/2015	\$ 3,305,000.00	
20439	Water / Green Ontario, Glenwood	2016	0.99	0.00	9/3/2015	\$ 1,815,000.00	Dur 265, green 600403
20501	Water / Queen, Leithgow	2016	0.19	0.00	8/27/2015	\$ 308,000.00	Dur 65
40613	Cobbs Creek Interceptor Lining Phase 3	2016	0.00	2.53	10/13/2015	\$ 3,040,000.00	Dur 300
40769	Stormwater Management Project Bustleton and Scotchbrook	2016	0.00	0.00	9/3/2015	\$ 1,000,000.00	Dur 120
40842	Water / Sewer Duval, Pelham, Phil Ellena	2016	0.73	1.66	9/10/2015	\$ 4,234,000.00	Dur 700
40890	Water / Sewer E Gravers, Crittenden, E Abingron	2016	0.21	0.18	9/3/2015	\$ 603,300.00	Dur 145
40891	Water / Sewer / Green Wynnfield, Bryn Mawr, Gainor	2016	0.56	0.33	10/13/2015	\$ 3,075,000.00	Dur 355, Green \$856145
40900	Medary Avenue from 13th Street to Broad Street (w/ green)	2016	0.20	0.00	10/13/2015	\$ 511,000.00	Dur 75, Green \$173000
40903	Water / Sewer / Green Market, 43rd, Ludlow, 45th	2016	0.88	0.07	10/13/2015	\$ 1,461,000.00	Dur 250, Green \$69000
64056	East Park Reservoir Project - GC	2016	0.00	0.00	9/17/2015	\$ 63,522,000.00	Dur 1260
64077	East Park Reservoir Project - Elec	2016	0.00	0.00	9/17/2015	\$ 1,613,000.00	Dur 1260
64078	East Park Reservoir Project - Plumb	2016	0.00	0.00	9/17/2015	\$ 223,500.00	Dur 1260
64079	East Park Reservoir Project - HVAC	2016	0.00	0.00	9/17/2015	\$ 231,400.00	Dur 1260
Section C Total			8.68	4.77		\$ 90,351,100.00	
Total Funded in FY2016			8.68	4.77		\$ 90,351,100.00	

(D) Projects Bid in Reporting Month					June						
Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Low Bidder	Low Bid Amt.	% EE vs LB	Comments	
	Section D Total		0.00	0.00		\$ -		\$ -			
	Total Funded in FY2016		0.00	0.00		\$ -		\$ -			
(E) Waiting for Notice to Proceed (not counting Bid in Previous Month)											
Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Contractor	Low Bid Amt.	L.O.C.	% EE vs L.O.C.	Comments
20329	DICKINSON/PIERCE/TASKER	2015	0.78	0.00	1/13/2015	\$ 1,084,197.41	PETRONGOLO CON	\$ 1,349,170.00	\$ 1,349,170.00	24%	Conformed 2/11/2015, Dur 200, PGW Start 4/20
20368	Carlisle/Mole/Smedley/Sydenham	2015	0.67	0.00	1/13/2015	\$ 838,142.00	SERAVALLI CONST	\$ 866,000.00	\$ 866,000.00	3%	Conformed 3/23/2015, Dur 430, PGW Fin 7/21
20449	Conrad / Vaux / Bowman / Tilden	2015	0.79	0.00	1/13/2015	\$ 1,097,790.50	NELLO CONSTRUCT	\$ 1,018,175.00	\$ 1,069,090.00	-3%	Conformed 3/20/2015, Dur 210, PGW Fin 7/22
40584	Franklin / Hutchinson / Monmouth / Orleans	2015	0.47	0.30	1/13/2015	\$ 1,195,113.06	NELLO CONSTRUCT	\$ 1,483,539.00	\$ 1,557,720.00	30%	conformed 3/20/2015, Dur 340, PGW Fin 6/23
40657	Water / Sewer Reconstruction Conestoga / Peach / Ranstead	2015	0.79	0.58	10/30/2014	\$ 3,307,000.00	PETRONGOLO CON	\$ 3,775,695.00	\$ 3,964,480.00	20%	Conformed 1/8/2015, Dur 270, PGW Fin ealy June
40683	Water / Sewer Relay Amber / Bellmore / Stella etal	2015	0.70	0.59	3/10/2015	\$ 3,943,672.00	CARUSONE CONSTR	\$ 3,918,876.00	\$ 4,114,820.00	4%	Awarded 4/6/2015, Dur 365, LOC \$4,114,820
40690	Water / Sewer Reconstruction Carlisle/Mole/Smedley/Sydenh	2015	0.53	0.47	11/25/2014	\$ 2,492,869.42	PIO CONSTRUCTION	\$ 3,045,736.00	\$ 3,198,025.00	28%	Conformed 2/10/2015, Dur 430, PGW Fin 8/24
40702	Water / Sewer Reconstruction Smedley / Sydenham / Pacific	2015	0.40	0.36	11/25/2014	\$ 1,413,985.67	CARUSONE CONSTR	\$ 1,722,171.00	\$ 1,808,280.00	28%	Conformed 2/25/2015, Dur 180, PGW Start 5/27
40779	Water Sewer Relay 21st / 23rd / Hemberger / Lippincott	2015	0.42	0.38	3/10/2015	\$ 1,912,721.00	J P C GROUP, INC	\$ 2,723,500.00	\$ 2,859,675.00	50%	Awarded 4/8/2015, Dur 346, LOC \$2,850,675
50018	Gorgas Lane Stream Rehabilitation and Stormwater Managem	2016	0.00	0.00	8/10/2015	\$ 3,052,000.00	A.P. CONSTRUCTION	\$ 3,600,000.00	\$ 3,780,000.00	24%	DUR 365, Green \$3780000
50021	Construct Green Infrastructure in JFK BLVD from 30th to Mark	2016	0.00	0.02	1/6/2015	\$ 975,000.00	?	?	?		Green \$929000, OOW control, Drexel picking low bid.
50068	Construction of Green Infrastructure in Ingersoll Commons	2016	0.00	0.01	5/28/2005	\$ 968,000.00	DONATO SPAVENTA	\$ 1,162,121.00	\$ 1,220,230.00	26%	Conformed 7/3/2015, DUR 150, Green 1200467
50071	Green2015 - Phase I - Collazo	2015	0.00	0.00	8/13/2015	Unk	GREENSCAPE INC.	Unk	\$ 242,000.00	NA	Partner PWD, PP&R, and TPL. bid by TPL, Green 242K
50077	Construction of Green Infrastructure in Haverford Triangle & E	2016	0.00	0.00	5/28/2015	\$ 744,000.00	PETRONGOLO CON	\$ 760,433.00	\$ 752,933.00	1%	Awarded 6/24/2015, DUR 180
50086	East Fairmount Park - Kelly Drive	2016	0.00	0.00	5/7/2015	Unk	J P C GROUP, INC	\$ 41,765.50	\$ 41,765.50		Patner with PP&R, Green \$41765
50102	Construction of Green Infrastructure in Lnaier Park (GRAY'S FE	2016	0.00	0.05	6/23/2015	\$ 4,862,000.00	C. ABBONIZIO	\$ 3795000	\$ 3,984,750.00	-18%	DUR 270
61109	New Chemical Dosing Lines and Intake Diffuser @ baxter	2016	0.00	0.00	6/18/2015	\$ 1,137,000.00	A.P. CONSTRUCTION	\$ 975,000.00	\$ 1,072,500.00	-6%	DUR 270
62125	Rehabilitation of Sand Filters @ Belmont	2016	0.00	0.00	6/18/2015	\$ 1,164,200.00	J P C GROUP, INC	\$ 1,108,740.00	\$ 1,164,177.00	0%	DUR 365
62131	Repair of Lime Solos @ Belmont	2016	0.00	0.00	6/18/2015	\$ 231,000.00	SMITH CONSTRUCT	\$ 591,240.00	\$ 591,240.00	156%	DUR 180
	Section E Total		5.55	2.75		\$ 30,418,691.06			\$ 33,636,855.50		
	Total Funded in FY2015		5.55	2.67		\$ 17,285,491.06			\$ 20,787,260.00		
	Total Funded in FY2016		0.00	0.07		\$ 13,133,200.00			\$ 12,565,830.00	11%	
	Total Waiting Notice to Proceed (D)+(E)					\$ 30,418,691.06			\$ 33,636,855.50		
(F) Projects Issued Notice to Proceed in Fiscal 2015											
Work No.	Description		Miles Water	Mile Sewer	Prior to 8/1/2015 NTP Date	Eng. Est.	Contractor	Low Bid Amt.	L.O.C.	% EE vs L.O.C.	Comments
	Fiscal Year to Date (NTP issued)		0.00	0.00		0.00		0.00	0.00	#DIV/0!	
	Total Miles using FY2016 Funds										
	Total Amount funding in FY2016 for Projects										

COLLECTOR SYSTEMS

Unit	Service Level Measures	OPERATIONS DIV. - FIELD OPERATIONS						YTD or Mo. Avg.	% of Goal or Mon. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow	% Main Pump Availability	98.2%						98.2%	103.37%	98.2%	98.2%	97.5%	95.9%
		95%	95%	95%	95%	95%	95%	95.0%		95%	95%		
	Dry Weather Discharges /100 Inspections	0.40						40.0%	----	0.30	0.30	15.00	0.05
		0	0	0	0	0	0	0.0%		0	0		
Control	TV Inspections in Miles	3.70						370.0%	2960.00%	3.39	3.39	322.50	38.28
		12.50	12.50	12.50	12.50	12.50	12.50	12.5%	3.70	12.50	12.50		
	Metering Chamber Meters Operational	88.0%						88.0%		89.0%	89.0%	89.0%	88.4%
		95%	95%	95%	95%	95%	95%	95.0%		95%	95%		
	CSO/Flow Meters Operational	91.6%						91.6%		86.8%	86.8%	86.40%	88.35%
		90%	90%	90%	90%	90%	90%	90.0%		90%	90%		
Inlet	Ttl # Inlets Cleaned-Actual	NDR*						-		8,943	8,943	75,456	94,653
	Ttl. # Inlets Cleaned-Goal	NDR*						-		9,880	9,880	121,283	
	% of Monthly SLG Cleaned	NDR*								90.52%	90.52%	53.91%	84.93%
	% of Total Inlets Cleaned	NDR*								12.30%	12.30%	12.0%	130.2%
Cleaning	Tons of Debris Removed	NDR*								987.8	987.8	7,503.0	9,747.0
	Lbs. Removed Per Inlet	NDR*						-		22.3	22.3	1,616.0	2,482.9
	Cover Locks Installed	NDR*						-		617	617	1,744	5,975
Main-tenance	Waterways Restoration - Tons of Debris Removed	NDR*								59.00	59.00	59.6	691.1
		NDR*								50	50	50	
	Total Inlets Reset & Reconstructed	NDR*								493	493	406	5,993
		NDR*								1,025	1,025	1,025	
	Inlets Won't Take Water	NDR*								20.72	20.72	13.52	24.07
	Avg. # Days to Respond	NDR*								<10	<10		
	Inlet Exams	NDR*								531	531	432	7,342
		NDR*								1,150	1,150	1,150	
	Inlet & Pipe Excavations/Repairs	NDR*								12	12		187
		NDR*								50	50	50	
	Sewers Examined, Sewer/Lateral Clean, etc.	NDR*								459	459	339	4,939
		NDR*								1,600	1,600	1,600	

Goal data next to shaded areas. PWD pontoon skimmer boat collects add'l river debris each mo. This smaller volume debris is measured in Cu. Yd. & not included here.
If cumulative output goal %'s are = each month, actual %'s should be: July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 8%
flow
Total inlets= 72,679
NDR* No Data Reported

CONVEYANCE														
Unit	Service Level Measures	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Distribution	Breaks Repaired	Number of Repairs	ACTUAL	46.00						46	46	46	911	969
			ESTIMATE	55						55	55	55		
		Avg. Hrs. Actual	ACTUAL	6.8						7	8.0	8.0		6.2
			GOAL	<8						0	8.0	8.0		
	D-Orders	Number of Jobs Received	ACTUAL	128						128	33	33	516	289
		Jobs Completed	ACTUAL	11						11	34	34	263	256
		Avg. Hrs Actual	ACTUAL	5.1						5	4.0	4.0		4.6
		End of Month Backlog	ACTUAL	439						439	118	118	2123	122
	Valves	# of jobs	ACTUAL	13						13	15	15	186	242
	Connections	# of jobs	ACTUAL	6						6	11	11	106	115
Load Control	Peak electric power demand	kilowatts	ACTUAL	9,277,417						9,277,417	9,919,340	9,919,340	107,057,681	168,574
			GOAL<	10,910,000						10,910,000	10,910,000	10,910,000		259,300
	Distribution systems ops. coordinated	Number completed (expect 24)	ACTUAL	54						54	64	64	516	517
	Distribution system records revised	Number completed (expect 40)	ACTUAL	20						20	26	26	315	164
	VMIS records, operations recorded	Number completed (expect 1,200)	ACTUAL	1,294						1,294	1,125	1,125	10,962	11,746
	Field hydraulic investigations	Completed/Backlog (expect 5/2)	ACTUAL	15/4						0	10/2	10/2		10/5
	Fire flow tests	Days to completion	ACTUAL	21.8						22	8.8	8.8		15.0
	SCADA system corrective maint.	% of corrective work	GOAL<							0	10.0	10.0		
			ACTUAL	10%							24%	24%		
			GOAL<							#DIV/0!	10%	10%		14.6%
Pumping	Availability	Actual available pump hours/ Possible available pump hours	ACTUAL	96.30%						96.30%	96.45%	96.45%	94.6%	94.0%
	Productivity	Non-corrective maintenance hours / Total maintenance man-hours worked	GOAL											94%
			ACTUAL	86.90%						86.90%	91.52%	91.52%	91.8%	94.8%
	Station Efficiency	used	GOAL								94.0%	94.0%		
E & SS	Fire hydrant availability	%	ACTUAL	99.47%						96.60%	99.71%	99.71%	99.56%	99.68%
			GOAL	99.7%						99.70%	99.7%	99.7%		
	Hydrant repairs (restored)	number	ACTUAL	401						401	271	271	3,845	5,626
			GOAL	40						40	500	500		
	CCL's installed	each	ACTUAL	13						13	29	29	171	656
			GOAL	40						40	40	40		
	Hydrant Paint Program	number	ACTUAL	302						302	89	89	2,700	4,227
			GOAL	275						275	275	275		

*Difference between water delivery & customer billings. CCL goals reduced 11/13

If cumulative output goal %'s are = each month, actual %'s should be: July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

CROSS CONNECTION IDENTIFICATION & REPAIR PROGRAM														
Service Level Measure	Unit	Regulatory or Internal Goals	COLLECTOR SUPPORT & PLUMBING REPAIR PROGRAM						YTD or Avg.	% of Goal or Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Blocks Screened	#	-----	15						15		51	51	277	239
		20							0	15	20	20	120	240
Blocks w/ dry weather flow	#	-----	13						13		35	35	198	151
		15							0	13	15	15	90	180
Customer Notifications	#	-----	208						208	208	366	366	3,786	4,147
		300							0				0	3,600
Properties with dye tests completed	#	275	194						194		238	238	2,391	2,626
		208.33							0	194	208.33	208.33	2,292	3,300
Cross Connections Identified	#	-----	4						4		5	5	44	49
		Goal							0	4	8	8	128.00	96.00
C. Conn. % of Dye Tests	#	-----	2.06%							-----	2.10%	2.10%	0.00%	1.87%
									0					
# Abated/ # Identified	%	----							0	----			0.0%	110.2%
Cross Connections Abated	#	-----	NDR*						0		4	4	22	51
									0				0	108
Average # of days to abate	Days		NDR*						0		28.0	28.0	138.00	27.59
		<120							0		<120	<120		70
Repair	Total \$	-----	NDR*						0		\$14,582	\$14,582	\$212,384	\$472,027
									0				\$0	\$828,000
Costs	Avg \$/ repair	-----	NDR*						0		\$3,646	\$3,646	\$52,558	\$7,627
									0	Act vs GI				

Goal data next to shaded areas. Cross connections abated may have been identified in the prior fiscal year or prior months. The EPA requires that all cross connections be abated within 120 days of discovery. Jan., Mar. & Apr. data revised 8/14.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

NDR* No data Reported

CUSTOMER SERVICE UNIT													
		OPERATIONS						Year to	% of	FY '15	FY '15	FY '15	FY '14
								Date	Total	Current	Year	Year End	Year End
Function	Service Level Measure	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	or Avg.	Month	to Date	Actual	Actual
Within Customer Service	Charity Applications	86						86	5.73%	1	1	35	124
	Vacancy Applications	0						0	0.00%	0	0	2	0
	P - Repair permits	1						1	0.07%	1	1	24	15
	S - Ferrule Permits	370						370	24.65%	327	327	3,613	3,124
	Cancelled permits	55						55	3.66%	80	80	637	743
	Reinspections	110						110	7.33%	146	146	2,629	2,968
	SATISFIED COMPLAINTS	766						766	51.03%	634	634	10,282	9,332
	Non-Compliance	43						43	2.86%	78	78	1,303	1,476
	Hold (Delayed Action)	13						13	0.87%	30	30	660	1,025
	To Claims Adjuster	1						1	0.07%	2	2	17	17
	Special (Various)	56	-	-	-	-	-	56	3.73%	45	45	745	728
	TOTAL #	1,501	0	0	0	0	0	1,501	1,501	1,344	1,344	19,947	19,552
	Refer To Other PWD Unit	388						388	388	342	342	4,414	4,028
	Referred To Other Dept.	59						59	59	24	24	517	517
C.S. Notice of Defect	Customer Service NOD	250						250	250	102	102	1,698	1,612
	Private Water/Sew NOD	45	-	-	-	-	-	45	45	18	18	168	166
	CSS Subtotal	295	0	0	0	0	0	295	295	120	120	590	1,778
	Erroneous NOD	0						0	0	0	0	0	11
	Erroneous PW/Sew. NOD	0	-	-	-	-	-	0	0	0	0	0	0
	CSS Subtotal	0	0	0	0	0	0	0	-	0	0	0	11
Other PWD	ESS NOD	37						37	37	72	72	1,037	1,037
	Distribution NOD	51						51	51	22	22	536	528
	Leak Det. NOD	8						8	8	3	3	123	108
	Vacant B Pipe Crew NOD	10	-	-	-	-	-	10	10	4	4	378	335
	Subtotal Dist. NOD	106	0	0	0	0	0	106	106	101	101	2,074	2,008
NOD's Dist.	ESS Erroneous NOD	0						0	0	0	0	0	0
	Dist. Erroneous NOD	0						0	0	0	0	0	1
	Leak D. Erroneous NOD	0						0	0	0	0	0	0
	VBPC Error. NOD	0	-	-	-	-	-	0	0	0	0	0	1
	Subtotal Dist. Err. NOD	0	0	0	0	0	0	0	-	0	0	0	2
NOD's Flow Control	Sewer Maint. NOD	151						151	151	111	111	1,181	982
	Camera Crew NOD	3	-	-	-	-	-	3	3	13	13	15	34
	Subttl. Flow Control NOD	154	0	0	0	0	0	154	154	124	124	1,196	1,016
	Sewer Maint. Err. NOD	0	0	0	0	0	0	0	0	0	0	0	0
	Camera Crew Err. NOD	0	0	0	0	0	0	0	0	0	0	0	2
	Subtl. Flow Cntrl Err NOD	0	0	0	0	0	0	0	-	0	0	0	2
Shut-Off	Shut-Off Crew NOD	325						325	325	105	105	139	39
Crew	Shut-Off Crew Err. NOD	0	0	0	0	0	0	0	0	0	0	0	0
	Subttl All Non-CS NOD's	585								330	330	371	3,063
	Sub All Non-CS Err NOD	0	0	0	0	0	0	0	-	0	0	0	15
	TOTAL ALL ACT. NOD's	880	0	0	0	0	0	880	880	450	450	506	4,841
	TOTAL ALL ERR. NOD's	0	0	0	0	0	0	0	-	0	0	0	15
	Reinspect. of all N.O.D.	110						110	110	146	146	287	2,968
	% Reinspected	12.50%	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		32.44%	32.44%		61.31%

CUSTOMER SERVICE UNIT													
Function	Service Level Measure	OPERATIONS ADMINISTRATION						Year to Date	% of Total	FY '15 This Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	or Avg.				
PWD Fund	# of Jobs Contracted	83						83	83	109	109	233	224
	# of Jobs Cancelled	0						0	0	0	0	0	0
	# of Jobs Completed	48						48	48	11	11	35	224
	% Finalized	58%							-----	10.09%	10.09%		100.00%
	Total \$ Cost	\$125,578						\$125,578	\$125,578	\$27,154	\$27,154	\$94,637	\$734,772
Work	Avg Cost/Completed Job	\$2,616								\$2,469	\$2,469	\$11,285	\$3,280
Claims	All Claims Received	9						9	9	9	9	162	177
	Claim Closed No \$ Pmt.	0						0	0	0	0	0	149
	Ref. to Risk Mgt.-Action	0						0	0	0	0	0	11
	Ref. to Risk Mgt.- Pmt.	0						0	0	2	2	25	33
	Ttl. >\$2,000/Claim Cost	\$7,043						7,043	\$7,043	\$7,043	\$7,043	\$278,657	\$322,613
Work	Avg. Cost/Settled Claim	\$3,522								\$3,522	\$3,522	\$106,568	\$9,776
	Claims Settled <= \$2K	2						2		2	2	47	44
	Total Direct PWD Cost	N/A						0		\$1,400	\$1,400	\$13,845	\$32,553
	Avg. Cost/Settled Claim	\$700								\$700	\$700	\$5,622	\$740
	Ttl. Claims Paid/Settled	2								4	4	72	77
	Ttl. \$ Claims Pd./Settled	\$8,443								\$8,443	\$8,443	\$308,334	\$355,166
	Avg \$ Claims Pd./Settled	\$2,238								\$2,111	\$2,111	\$63,656	\$4,613
	Open Claims	97						97		97	97	1,291	101
	Emer.Clean/Restore \$	\$17,905						17,905	\$17,905	\$17,905	\$17,905	\$219,018	\$266,892
	Properties Cln/Restored	8						8	8	8	8	80	48
\$	Avg \$ Cost per Property	\$2,238						2,238		\$2,238	\$2,238	\$29,514	\$5,560
\$	Landscaping Costs							0				\$0	\$0
										----- 0			

Claims & violations can overlap fiscal years. "S" is new water ferrule installation. "P" is repair of water line. PWD Fund Work includes plumbing & heating repair &/or replacement. Resolved/completed inspections from violation notice outcomes include: problem corrected, repairs success- fully completed or customer shut off. Most claims stem from water &/or sewer breaks. C. S. handles claims = to or < than \$2,000. Claims over \$2,000 are referred to Risk Mgt. for payment. Emergency Cleanup & Restoration is done by approved contractors, prior to PWD Fund work. VBP Unit is Vacant Broken Pipe Unit. N.O.D. is a Notice Of Defect (plumbing code violation). All N.O.D.'s are reinspected, whether issued by C.S.S. or other units. Complaints resolved may originate in other units.

Claims have a 2-year statute of limitations. All claims are paid from PWD funds.

DELINQUENCY & RESTORATION											
Service							YTD or	FY '15	Fy '15	FY '15	FY '14
Level Measure	July'15	Aug'15	Sep-15	Oct'15	Nov'15	Dec'15	Mo. Avg.	Monthly	Year To Date	Year End Actual	Year End Actual
Total Accounts Received	10,415						10,415	9,765	19,997	79,539	81,504
Accounts Open	128						128	723	1038	2,142	111
Accounts Completed (Rows 8..17)	10,287						10,287	9,042	18,959	66,472	81,393
Accounts Cancelled	315						315	436	777	3,593	2,706
Accounts Shutoffs	3,153						3,153	3,071	6,593	25,467	25,802
Accounts Dug-Up / Shut Off	57						57	126	321	601	2,541
Accounts Found Off	549						549	445	977	2,322	4,239
Accounts Unable to Shut Off /Plumbing Violations (V1 to V8)	1,408						1,408	944	2,266	6,454	10,402
Can't Complete Accounts	682						682	452	999	6,564	3,106
Accounts Restored	2,710						2,710	2,359	4,571	9,400	17,538
P1 (Full acct bal collected @ door)	219						219	209	473	9,961	3,130
P2 (Partial acct bal collected @ door)	922						922	851	1,698	4,253	6,489
P3(Customer showed payment receipt @ door)	100						100	149	284	3,190	5,440
Payments Colected @ Door										219	
P1	\$117,820.90						117,821	\$169,672.58	\$169,672.58	\$947,707.00	\$1,644,457.59
P2	\$274,408.40						274,408	\$330,665.03	\$330,665.03	\$2,253,470.00	\$2,737,330.24
R3 (Restore Pick-Up)	\$113,398.50						113,399	\$79,377.63	\$79,377.63	\$714,975.00	\$550,101.51
Total Payments Collected @ Door	\$505,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	84,271	\$579,715.24	\$579,715.24	\$3,916,151.00	\$4,931,889.34

INDUSTRIAL WASTE UNIT														
Function	Service Level Measures	Unit	WATER & WASTEWATER TREATMENT							Year To Date	FY '15 Same Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Hazardous Mat'ls. Mgt.	Response to Incidents	# per Month	13						13	16	16	157	144	
									0	16	16	175	180	
Defective Lateral Prog.	Samples From Storm Water Sys.	# per Qtr.							0			96	88	
									0			140	80	
Hazardous Materials Management	Hazardous Wastes Removed	Lbs per Qtr.							0			1,100	612	
									0			18000.00	4000.00	
	PCB - PMP Inspections *	# Quart'ly							0			54	0	
									0			125	100	
Pretreat-ment	Industrial Inspections Conducted	# Quart'ly							0			119	140	
									0			210	120	
	Pretreat. Samples Collected	# Quart'ly							0			220	267	
									0			1,050	700	
Program	Permits Issued	# Quart'ly							0			29	37	
									0			59	60	
	Users in Compliance	%semi annual							0			100.00%	88.00%	
									0					
Surcharge Program	Surcharge Samples	# Quart'ly							0			793	815	
									0			\$240		
	Surcharge Revenue **	\$ Quart'ly							0			\$5,603,989	\$5,394,328	
									0			7,500,000		
Fines	Assessed	\$							0			\$48,150	\$48,600	
		Estimate							0			\$20,000		

Goal/estimate data next to dark shaded areas. Most goals revised 11/13.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

** Laundromat charges are not included in IWU totals, since they are directly surcharged by the WRB.

METER SHOP														
Function	Service Level Measure	OPERATIONS ADMINISTRATION						Year to Date	Actual Sub-totals	% of Goal or Average	FY '15 This Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15							
Installations & Visits, Residential & Commercial	Mtr. & ERT Changes	1,361						1,361	-----	1,361	1,024	1,024	12,306	16,218
								0	% of Ttl.	31.41%	1,325	1,325		
	Meter Installs	386						386	-----	386	361	361	4,041	3,728
								0	% of Ttl.	8.91%	325	325		
	Found Complete	318						318	-----	318	498	498	4,814	3,950
								0	% of Ttl.	7.34%	10	10		
	Can't Complete	2,268						2,268	-----	2,268	3,133	3,133	27,466	37,088
								0	% of Ttl.	52.34%	3,050	3,050		
Work	Orders Complete	4,333						4,333	-----	4,333	5,016	5,016	50,740	60,984
								0	-----		5,000	5,000		
Permits Received, Investigated & Completed	New, Adm. D. & D's.	368						368	-----	368	242	242	2,225	1,859
								0	-----		150	150		
	Meters Removed	104						104	-----	104	11	11	121	70
								0	% of Ttl.					
	Inv. & Com.	343						343	-----	343	198	198	2,417	1,793
	% Invest.							0	-----	72.67%			103%	93%
	% Goal							0	-----		100%	100%		
Maintenance	Meter Maint.	64						64	-----		21	21	175	2,140
								0	-----	64	250	250		
Testing	Meters & ERTs.	1,463						1,463	-----		1,126	1,126	15,213	18,835
								0	1,527	1,463	1,500	1,500		
Meters	Scrapped	90						90		90	105	105	1,849	1,227
Shut-Offs, Billing & Meter Investigations	Shut Off (To D&R)	309						309	-----		570	570	2,111	4,796
								0	-----	309	100	100		
	Pending Dig-ups							0	-----		10	10	41	755
								0	-----		25	25		
	Reported Thefts **	489						489	-----		490	490	5,726	5,999
								0	-----	489	475	475		
	WRB + Cust. Req.	1,112						1,112	-----		1,373	1,373	13,885	17,815
								0	-----	1,112	1,450	1,450		
	ITRON ***	0						0	-----	#DIV/0!	1,613	1,613	13,555	9,438
								0	1,112	0	500	500		
Goal data next to shaded areas. Pending dig-ups replaced refer to dig-up. This tracks properties visited by Metering & pending accounts that have to be reviewed, before forwarding as a dig-up. Itron also conducts ERT changes. Most FY '14 goals revised 10/13. be > 100% due to carryovers &/or backlog. 75%, Apr. - 83%, May - 92%, June - 100%.														

PLUMBING REPAIR PROGRAMS															
Function	Service Level Meas.	Unit or Cost Goal	HELP LOANS & BASEMENT PROTECTION PROGRAM OPERATIONS ADMINISTRATION						Year To Date	% of Goal or	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual	
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	Average					
Help Loan Completed & Billed Repairs	Water Repairs	# of jobs	NDR*						\$ -	#DIV/0!	41	41	429	453	
			NDR*							\$ -					
		\$ cost of jobs	NDR*							\$ -	#DIV/0!	\$172,715	\$172,715	\$1,456,243	\$1,612,375
			NDR*							\$ -					
		Avg. \$3,400	NDR*							\$ -	-100.00%				\$3,267
	% of Ttl Jobs	NDR*							\$ -		41.40%	41.40%	34.00%	48.39%	
	Sewer Repairs	# of jobs	NDR*							\$ -	#DIV/0!	58	58	441	504
			NDR*							\$ -					
		\$ cost of jobs	NDR*							\$ -	#DIV/0!	\$345,278	\$345,278	\$2,295,968	\$2,253,745
			NDR*							\$ -					
		Avg. \$4,300	NDR*							\$ -	-100.00%				\$4,189
	% of Ttl Jobs	NDR*							\$ -		58.60%	58.60%	74.00%	51.61%	
	Total Repairs	# of jobs	NDR*	0	0	0	0	0	0	\$ -	0	99	99	864	957
			NDR*							\$ -					
		\$ cost of jobs	NDR*	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	\$0	\$517,993	\$517,993	\$3,842,373	\$3,866,120
			NDR*							\$ -					
		Avg. \$3,900	NDR*							\$ -	-100.00%				\$3,743
Help Loan Admin.	App. Process	# New Loans Initiated	NDR*						\$ -	#DIV/0!	119	119	876	1,176	
			NDR*							\$ -		80	80		
		# New Loans Completed	NDR*							\$ -	#DIV/0!	99	99	687	652
			NDR*							\$ -					
	Call Volume	Ttl. customer contacts	NDR*							\$ -	#DIV/0!	542	542	7,397	11,451
			NDR*							\$ -	#DIV/0!	675	675		
App.	% of Calls	NDR*							\$ -					10.27%	
8" +	Sewer	Connect. Insp.	NDR*						\$ -	#DIV/0!	13	13	72	74	
Bsmt. Prot. Prog.	# Repr.	Completed	NDR*						\$ -	#DIV/0!	4	4	20	52	
		Estimate	NDR*						\$ -	#DIV/0!	12	12	99		
	Costs	Encumbered	NDR*						\$ -	#DIV/0!	\$20,349	\$20,349	\$92,712	\$158,095	
		Cost Est.	NDR*						\$ -	#DIV/0!	\$36,000	\$36,000	360,000		
	Avg.	\$ Cost	NDR*	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$5,087	\$5,087	\$30,917	\$3,040	
	Avg.	Cost Est.							\$ -		\$3,000	\$3,000			

Goal data next to shaded areas. Average costs can appear high, as payments were also made for prior fiscal year jobs. Jan. - April data revised

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

NDR* No Data Reported

BAXTER WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15	FY '15	FY '15	FY '14
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15			Current Month	Year to Date	Year End Actual	Year End Actual
Flow Data	Treated Water Delivered	MG/ Mo.	Act.	4,412						4,412	96.56%	4,345	4,345	48,025	51,474
			Gl.	4,619	4,619	4,470	4,619	4,470	4,619	4,569		4,470	4,619	4,470	
	TWD % of Ttl.	%	Act.								-----	56.95%	56.95%	56.00%	57.12%
	Treatment Capacity Utilized	% of 320 MGD	Act.	46.30%								45.58%	45.58%	35.51%	45.89%
			Gl.	50%	50%	50%	50%	50%	50%	6		50%	50%		
Labor Costs	\$ / MG Avg.	\$	Act.	\$42.13						\$ 42.13	0.31%	\$40.19	\$40.19	\$608.72	\$50.06
			Gl.	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$ 42.00		\$56.87	\$56.87		
Overtime (Cumulative FY to date)	Shift Workers	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	41.1%
	Non-Shift Work		11	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/a	13.0%	
	Total Overtime		17	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/a	19.1%	
Chemical Costs	\$ / MG Avg.	\$	Act.	256.69						\$ 256.69	126.30%	261.32	261.32	\$3,064.67	\$219.65
			Gl.	198.06	260.06	188.17	177.69	229.03	166.38	\$ 203.23		192.29	192.29		
Total Organic Carbon	Removal	Ratio	Act.	1.75						2	145.83%	1.65	1.65	20.00	1.56
	Regulatory	Goal	Gl.	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20		>1.20	>1.20		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	51.33						51		51.30	51.30	369.00	33.12
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	48.34						48		60.40	60.40	434.00	45.98
Water Quality	Turbidity	NTU	<.10	0.05						0.05		0.05	0.05	0.05	0.05
Goals are next to shaded areas. TOC goal is a running avg. over the past 12 months. 100%.															
TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.															

QUEEN LANE WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 Year To Date	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow Data	Treated Water Delivered	MG/ Mo.	Act.	1,768						1,768	81.47%	1,891	1,891	22,174	22,471
			Gl.	2,170	2,245	2,054	2,160	2,054	2,284	12,967		2,170	2,170		
	TWD % of Ttl.	%	Act.							0	-----	24.79%	24.79%		24.85%
			Gl.												
Labor Costs	Treatment Capacity Utilized	% of 140 MGD	Act.	44.47%						43,400		47.00%	47.00%		47.76%
			Gl.	55%	52%	49%	50%	49%	53%	51%		55%	55%		
	\$ / MG Avg.	\$	Act.	\$103.29						\$103.29		\$99.21	\$99.21	\$1,358.00	\$114.54
			Gl.							0		\$103.80	\$103.80		
Overtime (Cumulative FY to date)	Shift Workers	Goal -	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.8%
	Non-Shift Work	% of	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.9%
	Total Overtime	Base	17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.3%
Chemical Costs	\$ / MG Avg. Treated	\$	Act.	\$155.96						\$155.96	71.62%	\$155.53	\$155.53	\$1,900.00	\$194.26
			Gl.	\$217.76	\$293.76	\$229.50	\$229.50	\$193.80	\$183.60	\$224.65		\$213.49	\$213.49		
Total Organic Carbon	Removal	Ratio	Act.	1.92						2		1.78	1.78	22.00	1.65
	Regulatory	Goal	Gl.	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30		>1.30	>1.30		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	61.60						62		56.32	56.32	427.00	38.07
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	35.07						35		41.63	41.63	326.00	35.95
Water Quality	Turbidity	NTU	<.10	0.05						0		0.05	0.05	0.05	0.05

Goals are next to shaded areas. TOC goal is a running avg. over the past 12 months.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

BELMONT WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow	Treated Water Delivered	MG/ Mo.	Act.	1,389						1,389	93.61%	1,393	1,393	16,209	16,268
			Gl.	1,643	1,612	1,500	1,395	1,350	1,403	1,484	1,389	1,643	1,643		
Data	TWD % of Ttl.	%	Act.							0	-----	18.26%	18.26%		18.04%
	Treatment Capacity Utilized	% of 86 MGD	Act.	53.75%						26,661	5227556.37%	54.28%	54.28%		53.07%
			Gl.	54%	51%	49%	50%	49%	53%	51%		54%	54%		
Labor Costs	\$ / MG Avg.	\$	Act.	\$127.77						\$127.77	81.83%	\$146.56	\$146.56	\$1,963.00	\$162.90
			Gl.	\$148.44	\$148.44	\$150.00	\$150.00	\$155.00	\$185.00	156.15		\$143.42	\$143.42		
Overtime (Cumulative FY to date)	Shift Workers Non-Shift Work Total Overtime	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	45.5%
			11	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	12.4%	
			17	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	20.1%	
Chemical Costs	\$ / MG Avg. Treated	\$	Act.	\$194.61						194.61	-25.58%	\$128.35	\$128.35	\$2,069.00	\$229.24
			Gl.	\$217.09	\$244.78	\$293.29	\$288.50	\$264.17	\$261.28	\$261.52		\$213.88	\$213.88		
Total Organic Carbon	Removal	Ratio	Act.	1.68						2	140.00%	1.67	1.67	20.00	1.62
	Regulatory	Goal	Gl.	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30	0		>1.30	>1.30		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	73.38						73	-8.28%	64.74	64.74	420.00	43.50
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	34.47						34	-42.55%	41.44	41.44	413.00	36.42
Water Quality	Turbidity	NTU	<.10	0.04						0	-60.00%	0.05	0.05	0.05	0.04

Goals are next to shaded areas. TOC goal is a running average over the past 12 months.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

ALL WATER TREATMENT PLANTS																
	Level Measures	Unit	WATER TREATMENT							YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual	
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15								
Phila. drinking exceeds all Fed. 100% of	water meets or & State standards the time.	%	Act													
				100%							100%	100%	100%	100%	100%	100%
				100%	100%	100%	100%	100%	100%	100%	100%	100%				
Flow Data	Treated Water Delivered	MG/ Mo.	Act	7,569						7,569	15.30%			90,213	90,213	
			GI	8,631	8,476	8,024	8,174	7,874	8,306	49,485	7,569	8,631	8,631			
	Treatment Capacity Utilized	% of 546	Act	47.00%										47.50%	47.50%	
			MGD							0		53.00%	53.00%			
Labor Costs	\$ / MG Average	\$	Act	\$72.13						\$72.13				\$84.36	\$84.36	
			GI	\$103.04	\$103.04	\$106.96	\$105.62	\$110.62	\$125.62	\$109.15		\$101.36	\$101.36			
Overtime (Cumulative FY to date)	Shift Workers Non-Shift Work. Total Overtime	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A	N/A	39.66%	39.66%	
			11	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A		13.91%	13.91%	
			17	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A	N/A	19.57%	19.57%	
Chemical Costs	\$ / MG Avg. Treated	\$	Act	\$221.77						\$221.77	16.08%			\$214.65	\$214.65	
			GI	\$210.97	\$266.20	\$236.99	\$231.90	\$229.00	\$203.75	\$1,378.81		\$249.88	\$249.88			
TTHM Level	Regulatory GI.	<80 ppb	Act.	57.44										FY		
HAA5 Level	Regulatory GI.	<60 ppb	Act.	42.75												
Total Organic Carbon	Removal	Ratio	Act.	1.78										1.59	1.59	
	Regulatory	Goal	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20		>1.20	>1.20			
Water Quality	Turbidity - NTU	<.10	Act	0.05						0.05				0.05	0.05	

The categories are capacity-weighted averages, except treated water delivered (totals). Goals are next to shaded areas. Est. 23 MG lost 12/23/13 due to main break.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

NORTHEAST WASTEWATER TREATMENT PLANT & BIOGAS COGENERATION FACILITY																
Function	Service Level Measures	Unit of Measurement		Goal		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	200*	145						145.00	166	166	162.24	175.83
	Avg. Mo. Flow/ design Capacity	% of Design			95%*	69%										
	CBOD5	mg/l	≤	30/25	12	3						3.00	3	3	6.8	5.4
Regulatory Effluent Requirements	Suspended Solids	mg/l	≤	30	15	3						3.00	3	3	8.08	7.5
	Fecal Coliform	#/100 ml	≤	200	150	40						40.00	25	25	29.49	27.5
	# NPDES Permit Violations					0										
		number		0	0							0	0	0	0	
Labor Costs	Class 100 Expenditures	\$		N/A	Actual							0.00	\$374,621	\$374,621	\$7,145,959	\$4,688,030
		\$			Goal								\$456,868	\$456,868		
Overtime* Fiscal Year to Date.	Shift Workers	% of base		N/A	45%	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	66.1%
	Non-Shift Workers	% of base		N/A	11%	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	12.8%
	Total Overtime	% of base		N/A	15%	N/A	N/A	N/A	N/A	N/A	N/A		N/A	N/A	N/A	17.2%
Chlorine Minimization Program		lb/MG		N/A									6.81	6.81	6	34,105
					7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50		
	HYPO Dosage	lb/Mo.		N/A									34,994	34,994	29623.18	6.61
	Cost per MGD	Dollar / MG		N/A									\$4.89	\$4.89	\$4.30	\$4.92
	TRC - Chlorine Residuals															
		mg/l	≤	0.50	0.30	0.18						0.18	0.22	0.22	0.28	0.25
Sludge Feed to BRC		Dry Tons		N/A		2,193						2193.00	2,464	2,464	2,251	26,479
		MG		N/A									28.11	28.11	25.98	25.07
		% Total Solids		N/A	≥2%								2.28	2.28	2.12	2.43
*Estimate, not goal.																
Biogas	Net Electrical Power Generated			-----	kWh								3,700,998	3,700,998	2,842,227	22,206,967
	Average Net Electrical Power Generated			-----	kWh	-----	-----	-----	-----	-----	-----	-----	-----	-----		3,172,423.86
Cogeneration	Biogas Used			-----	mmcf								30.55	30.55	33	222
	Average Biogas Used			-----	mmcf	-----	-----	-----	-----	-----	-----	-----	-----	-----		32
Facility	Supplemental Natural Gas Purchased			-----	mmcf								17.37	17.37	10	75
	Avg. Supple. Natural Gas Purchased			-----	mmcf	-----	-----	-----	-----	-----	-----	-----	-----	-----		11

WASTEWATER TREATMENT PLANTS - SOUTHEAST																
Function	Service Level Measures	Unit of Measurement		Goal		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	100*	81						81.00	78	78	78.19	80.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	89.3%*	72%						0.72	69%	69%	70%	72%
Regulatory Effluent Requirements	CBOD	mg/l	≤	30	9								6	6	7.5	6.75
	Suspended Solids	mg/l	≤	30	9	6						6.00	5	5	6.01	5.58
	Fecal Coliform	#/100 ml	≤	200	100	57						57.00	13	13	10.87	17.92
	# NPDES Permit Violations	number		0	0	0						0.00	0	0	0	0
Labor Costs	Class 100 Expenditures	\$			Actual							0.00	\$207,879	\$207,879	\$2,673,309	\$2,558,602
		\$			Goal								\$258,249	\$258,249		
	Treatment Cost	dollar / MG											\$86	\$86		
Overtime*1	Shift Workers	% of base		N/A	45%	NDR*							N/A	N/A	N/A	50.7%
	Non-Shift Workers	% of base		N/A	11%	NDR*							N/A	N/A	N/A	14.8%
	Total Overtime	% of base		N/A	17%	NDR*							N/A	N/A	N/A	20.0%
Chlorine Minimization Program		lb/month			Actual	NDR*							16,353	16,353	12,155	11,991
	HYPO - Dosage	lb/MG			5.50	NDR*							6.78	6.78	5.04	4.92
	Cost per MGD	Dollar / MG			Actual	NDR*							\$4.87	\$4.87	\$3.34	\$3.55
	TRC - Chlorine Residuals	mg/l	≤	0.05	0.20	NDR*							0.22	0.22	0.22	0.19

*Estimate vs. goal.

*1 Fiscal year to date.

WASTEWATER TREATMENT PLANTS - SOUTHWEST																
Function	Service Level Measures	Unit of Measurement		Goals		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	200*	156							163	163	155.22	176.17
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	100%*	78%							81%	81%	81.0%	88.0%
Regulatory Effluent Requirements	CBOD	mg/l	≤	25	9	2							3	3	4.4	4.3
	Suspended Solids	mg/l	≤	30	9	3							4	4	5.27	6.08
	Fecal Coliform	#/100 ml	≤	200	100	29							41	41	19.0	21.2
	# NPDES Permit Violations	number		0	0	0							0	0	0	0
Labor Costs	Expenditures	\$		N/A							0.00		\$403,737	\$403,737	\$5,926,190	\$4,621,338
		\$			Goal								\$457,539	\$457,539		
Overtime*1	Shift Workers	% of base		N/A	45%	NDR*							N/A	N/A	N/A	33.8%
	Non-Shift Workers	% of base		N/A	11%	NDR*							N/A	N/A	N/A	15.8%
	Total Overtime	% of base		N/A	15%	NDR*							N/A	N/A	N/A	18.2%
Chlorine Minimization Program*2		lb/month		N/A									39,274	39,274	38,896	41,346
	HYPO - Dosage				Goal								6	6		
		lb/MG			6.00								7.80	7.80	7.67	7.69
	Cost per MGD	Dollar / MG		N/A	\$8.00								\$10.74	\$10.74	\$10.64	\$10.42
	TRC - Chlorine Residuals	mg/l	≤	1	<0.50	0.10							0.08	0.08	0.11	0.13
Sludge Feed to BRC		Dry Tons		N/A									2,423	2,423	2,779	31,936
					Goal											
		MG		N/A	33.00								26.78	26.78	27.95	27.95
		% Total Solids		≥	2%								2.40	2.40	2.53	2.53

*1 Fiscal year to date.

*2 Chlorine usage has been phased out, replaced by Sodium HYPO.

SYNAGRO (BIOSOLIDS RECYCLING CENTER)															
Measures		Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.		FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Percent Cake	Northeast	percent	Actual	NDR*								27.2%	27.2%	27.00%	29.13%
			25%	25%	25%	25%	25%	25%	25%	25%		25%			
	Southwest	percent	Actual	NDR*								28.0%	28.0%	29.00%	30.70%
			25%	25%	25%	25%	25%	25%	25%	25%		25%			
Percent Recovery	Northeast	percent	90%	NDR*								92.1%	92.1%	92.00%	94.90%
	Southwest	percent	90%	NDR*								92.1%	92.1%	92.00%	94.90%
Biosolids Processing	Dry Tons Processed	dry tons	Actual	NDR*								4,887	4,887	3,752	55,046
			5,500	5,500	5,500	5,500	5,500	5,500	5,500	5500		5,500	5,500		
Biosolids Utilization	Dry Tons Utilized	dry tons*3	Actual									4,902	4,902	4,698	51,716
			5,500	5,500	5,500	5,500	5,500	5,500	5,500	5500		5,500	5,500		
** Biosolids Recycling Center is operated by Synagro, as of 10/11/2008. *1 Fiscal year to date. *2 Includes all operating costs and is calculated on a yearly basis. *3 Includes stockpiled material from previous FY.															

ALL WASTEWATER TREATMENT PLANTS															
Function	Service Level Measures	Unit of Measurement	Goals		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			Regulatory	Internal	July'14	Aug'14	Sept'14	Oct'14	Nov'14	Dec'14					
Flow	Avg. Monthly Flow	MGD		N/A	382.00						382.00	407.00	407.00		432.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A								77.97%	77.97%		82.92%
Regulatory Effluent Requirements	CBOD*	mg/l	≤	25	10.5	12					12.00	3.0	3.0		4.8
	Suspended Solids	mg/l	≤	30	11.00	12					12.00	4.0	4.0		6.4
	Fecal Coliform	#/100 ml	≤	200	117	126					126.00	26.0	26.0	50.7	22.2
	# NPDES Permit				0						0.00	0	0	0	0
	Violations	number		0	0	NDR*						0	0	0	0
Labor Costs	Class 100 Expenditures	\$		N/A	Actual	NDR*						\$986,237	\$986,237	\$976,542	\$11,867,970
		\$		N/A	Goal										
Overtime*1	Shift Workers	% of base		N/A	45%	NDR*					N/A	N/A	N/A	N/A	49.8%
	Non-Shift Workers	% of base		N/A	11%	NDR*					N/A	N/A	N/A	N/A	14.4%
	Total Overtime	% of base		N/A	15%	NDR*					N/A	N/A	N/A	N/A	18.2%
Chlorine Minimization Program	HYPO Dosage	lb/month		N/A		NDR*						55,634	55,634	71,135	87,441
		lb/MG		N/A	7.5	NDR*						7.13	7.13	16.34	6.41
	Cost per MGD	Dollar / MG		N/A	\$6.41	NDR*						\$6.83	\$6.83	\$16.00	\$6.30
	TRC - Chlorine					NDR*									
	Residuals	mg/l	≤	1.00	0.23	NDR*						0.17	0.17	0.53	0.19
Sludge Feed to BRC		Dry Tons		N/A	N/A	NDR*					#DIV/0!	4,887	4,887	4,548	58,415
		MG		N/A	60.30	NDR*						54.89	54.89	45.89	53.01
		% Total Solids		N/A	2.20	NDR*						2.34	2.34	2.99	2.48

*NE and SW only - SE measures BOD.

*1 Fiscal year to date.

NDR* No Data Reported

WATER REVENUE BUREAU PERFORMANCE SUMMARY													
			FISCAL YEAR 2015							FY '15	FY '15	FY '15	FY '14
Performance Measure	Unit of Measurement	Projected	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	Current Month	YTD or Mo. Avg.	Year End Actual	Year End Actual
CUSTOMER METER READING													
Attempted AMR readings (Itron)	number of meters	484,050	NDR*							486,112	486,112	486,482	484,650
Actual AMR readings (Itron)	number of meters		NDR*							447,147	447,147		
Adjusted AMR Read Success Rate	% of meters read	96.8%	NDR*							92.0%	92.0%	96.68%	97.97%
Itron is penalized if the adjusted AMR meter read success rate is below 99.0%			NDR*										
Actual Reads													
Reads-all categories	# of meters		NDR*							447,433	447,433	473,145	8,469
Number of billed accounts	# of meters		NDR*							550,374	550,374	561,132	4.83%
Of Bills based on actual reads	% of mtrs read		NDR*							81.3%	81.3%		\$76,068
BILLED WATER CONSUMPTION													
Average Daily Billed Water Consumption*1			NDR*										
Small Meters (5/8", 3/4")	CCF		NDR*							2,868,496	2,868,496	2785753.8	70.0
Large Meters (1-inch & larger)	CCF		NDR*							2,747,652	2,747,652	2,558,520.0	60.9
Wholesale Export Sales Volume	CCF		NDR*							188,068	188,068	97,245.1	11.0
Total Water Consumption	CCF		0	0	0	0	0	0		5,804,216	5,804,216	1,738,540.1	141.9
City Government	CCF									561,117	561,117	605,510.3	10.4
PAYMENT PATTERNS*2													
30 Day Pattern	paid by due date	68.28%	69.20%							69.12%	69.12%	67.78%	67.77%
60 Day Pattern	paid 60 days from bill	17.80%	14.59%							15.93%	15.93%	14.00%	15.24%
90 Day Pattern	paid 90 days from bill	4.86%	3.83%							4.22%	4.22%	4.00%	3.80%
Total	paid within 90 days	90.94%								87.26%	87.26%	87.00%	86.81%
CUSTOMER SERVICE													
Inbound Telephone Calls													
Calls Offered*3	no. of calls	23,824	28,721						28,721	35,281	35,281	31,090	310,976
Response Rate	percent answered	87%	98.55%						1	99%	99%	99.00%	98.15%
Average Waiting Time	minutes:seconds	05:37	15.77						16	12:51	12:51	62.00%	
Walk-In Customer Service													
Walk-in Customers	# of customers served	8,340	9,411						9,411	8,237	8,237	80,298	96,146
Average Waiting Time	minutes:seconds	06:34	9.47						9	14:50	14:50		15:49
Correspondence													
Letter Received	# of letters received	561	51						51	774	774	8,919	9,824
Low Income Assistance Program													
Total Applications Received	# of applications	2,557	3,076						3,076	2,940	2,940	35,073	32,894
Payment Agreements	% of total applications	21.0%	22.0%						0	22.04%	22.04%	18.00%	20.55%

*1 Includes effects of consumption adjustments made to various accounts for billing purposes, and consumption registered at non-billed accounts, fire service accounts, and sewer only accounts

*2 Refers to bills issued in that month(30 days = percent of customers who paid one month after bill was issued, 60 days = percent of customers who paid two months after bill was issued, etc.

*3 Calls Received was renamed to Calls Offered to more accurately reflect that this measure tracks total calls into the telephone system.

MONTHLY MANAGERS' REPORT



AND



**For the period ending
31-Aug-15**

This report is preliminary, subject to revision & not an official statement of the City of Philadelphia Water Department or Water Revenue Bureau. Published August 31st, 2015.

PWD Vision

To be America's model 21st Century urban water utility – one that fully meets the complex responsibilities and opportunities of our time and our environment.

Mission

Provide the Greater Philadelphia region with integrated water, wastewater, and stormwater services.

Protect public health by always delivering PWD's customers the highest quality of drinking water at a competitive and affordable cost.

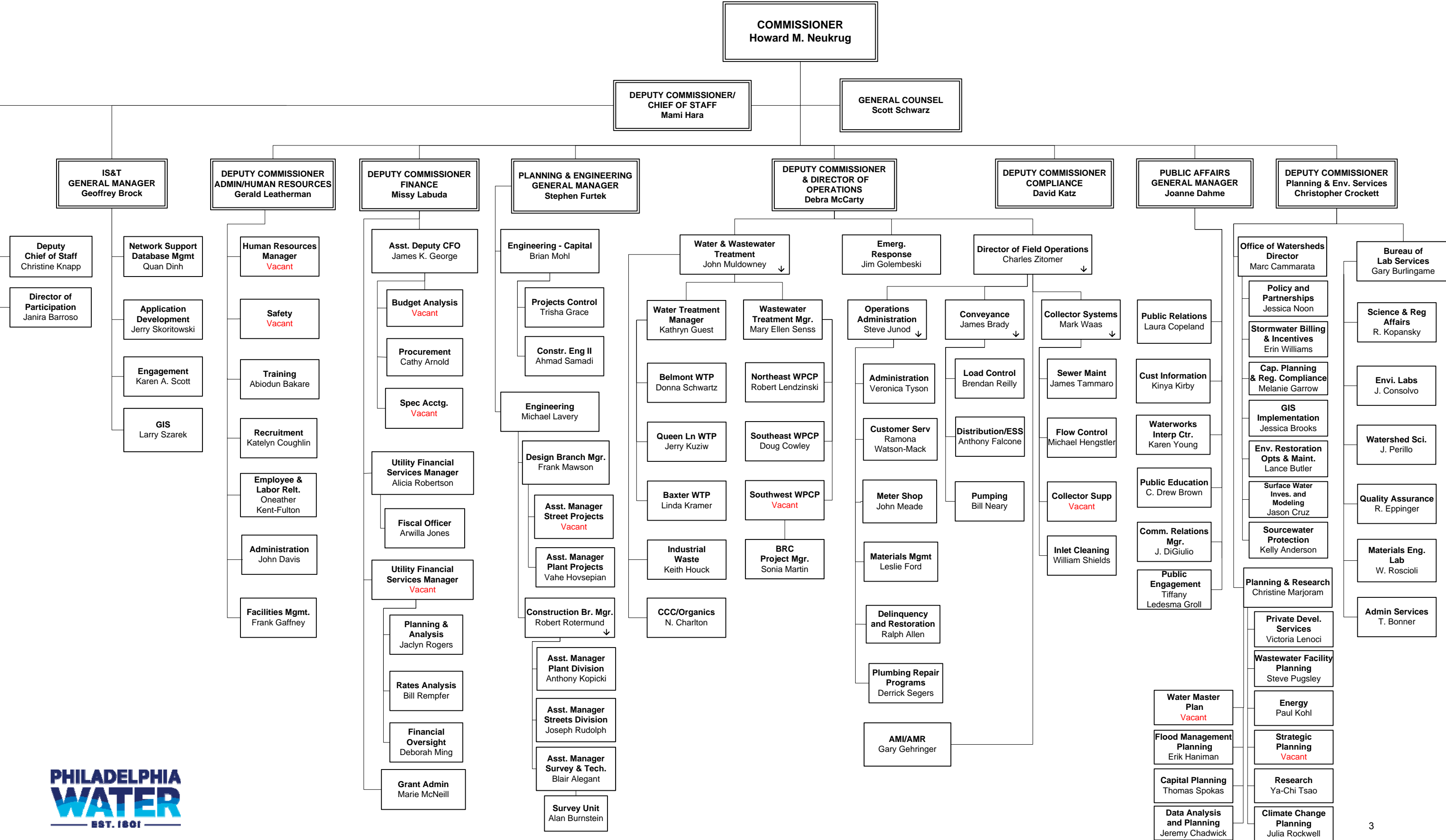
Protect the environment by managing and treating the region's wastewater and stormwater, protecting and advocating for rivers and streams and their watersheds, and protecting sources of drinking water.

Support the sustainable growth of Philadelphia and its residents, communities, businesses, and industry as well as the financial well-being of the utility.

Continue to be America's most innovative utility with a constant focus on quality, efficiency, customer service, and affordability.

Philadelphia Water Department

9/11/2015



Fiscal Year End 2015 Fact Sheet

Total # of PWD FT employees – 1,976. Total active water & wastewater accounts – 555,457.
Total average active residential (non-apartment) accounts – 466,500. Total wholesale water (1)
& wastewater (10) contracts – 11.

Phila. water service area – 134.1 sq. mi. (2013 census) Wholesale water service area –
Aqua Pa. - Mont. Co. - Cheltenham Township. - 8.75 sq. mi., (+ portion of Delaware Co.). Ttl. pop. –
1,617,297. Phila. - 1,560,297 (2014 census), Mont. Co. - Cheltenham Township - 36,793. Delaware Co
(portion) 20,207 (est.). Raw water (surface) sources – Delaware Riv. – 58%, Schuylkill Riv. – 42%. (33
river miles & 354 stream miles.)

Water Treatment, Storage & Transmission

Design rated cap. of all 3 water tmt. plants – 546 MGD. DRBC river withdrawal limit - 648 MGD. Max. cap.
of all 3 water tmt. plants – 680 MGD. 1801- Water service began (Centre Sq. & Schuylkill pumps). 1815 –
Fairmount Waterworks opens, Jonval turbines start 1872 & facility deactivated – 1911. 1903 – Slow sand
filtered water tmt. began. 1914- Chlorinated water service started. 1959 – Rapid sand filtration tmt. began.

Total raw & treated water storage design capacity – 1,065.4 MG.

Total in-plant raw water storage design capacity – 460.5 MG.

Subtotal – Treated in-plant & basin/tank design capacity – 604.9 MG.

Total other basin/tank treated water retention design capacity – 271 MG.

Total raw water pumping capacity - 3 stations – 850 MGD. 6 primary pumping stations – 594 MGD.

Total treated water pumping capacity – 822.8 MGD. 6 booster pumping stations – 228.8 MGD.

Water Infrastructure

Total water system piping miles - 3,176. Total # of valves – 91,957. Main mileage replaced – 26.4

Total # of hydrants – 25,364. Total # of hydrants with center compression locks – 16,558

1801- Wood pipe/iron connectors. 1819 - Cast iron pipe. Today – Cast, ductile iron, steel, concrete pipes.

Wastewater Treatment & Infrastructure

Total water system piping miles - 3,176. Total # of valves – 91,957. Main mileage replaced – 26.4

Total # of hydrants – 25,364. Total # of hydrants with center compression locks – 16,558

1801- Wood pipe/iron connectors. 1819 - Cast iron pipe. Today – Cast, ductile iron, steel, concrete pipes.

Total collector system piping miles – 3,716.

Sanitary sewer miles – 762.

Stormwater conduit (sewer) miles – 737.

of wastewater pumping stations – 15.

of manholes – 94,116. # of stormwater inlets – 71,962. # of intercepting chambers – 199.

CSO chambers – 174.

Sewers reconstructed & lined – 6.9 miles.

Force mains, inlet & vent pipe miles -- 362.

Combined sewer miles – 1,855.

of stormwater pumping stations - 3.

of intercepting chambers – 199.

CSO Flood relief chambers – 25.

PBS/Synagro – (Former Biosolids Recycling Center)

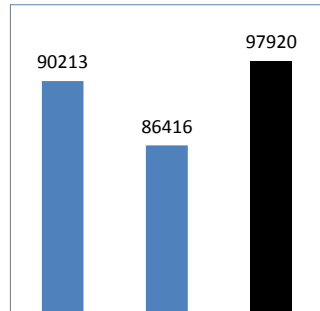
Ocean biosolids disposal ended - 1980. Centralized PWD dewatering facility completed - 1989.

Dewatering design rated capacity – 185 dry tons/day. Synagro contract operation of dewatering
facility - 2008. Synagro construction of new drying & pelletizing operation completed - Jan. 2012.

Pelletization facility design rated capacity – 220 dry tons/day. Drying facility operational - Feb. 2012,
producing Class A pellets. Class B biosolids production ended Feb. 2012 (including multi-state strip
mine reclamation, landfill/agriculture application programs). 56,629 dry tons utilized in FY 2015.

Water Department Quarterly Managers Report Metrics

Millions of Gallons of Treated Water



FY14 FY15 Year to FY15 Target Date

Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	On Track to Meet Target	Comments / Explanation
Millions of Gallons of Treated Water	21,866	21,391	-2.2%	90,213	86,416	97,920	Yes	PWD supplies what is demanded by customers and customer usage is declining each year. Therefore, output meets customer demand and maintains appropriate system-wide water pressure.
Percent of Time Philadelphia's Drinking Water Met or Surpassed	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of Pipeline Surveyed for Leakage	205	168	-18.0%	775.0%	637	1,130	No	Leak Detection Unit is short one daytime crew which PWD anticipates to fill by mid-FY16. The referral workload is also higher than usual due to water main
Water Main Breaks Repaired	140	125	-10.7%	969.0%	911	905	No	The objective is to minimize the number of main breaks.
Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	5.3	6.3	18.9%	6.175%	5.7	<8.0	Yes	
Percent of Hydrants Available	99.7%	99.6%	-0.1%	99.7%	99.6%	99.7%	Yes	
Number of Storm Drains Cleaned	25,999	27,600	6.2%	94,653	103,056	111,444	No	
Acres of Watershed Plans Approved	146	86	-41.1%	385	374	240	Yes	Output meets customer demand.
Resultant Watershed Stormwater Flow Reduction (Million)	139	85	-38.8%	367	359	228	Yes	Output meets customer demand.

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Budget Update

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Div 2806 Human Resources and Administration
as of August 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	115,000.00	0.00	0.00	0.00	115,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	7,923,000.00	982,365.92	0.00	982,365.92	6,940,634.08
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	2,795.05	0.00	2,795.05	(2,795.05)
	0111	PERM PART TIME 0111	0.00	3,168.32	0.00	3,168.32	(3,168.32)
	0121	TEMPORARY/SEASONAL 0121	53,000.00	5,966.24	0.00	5,966.24	47,033.76
	0161	OVERTIME-CIVILIAN 0161	667,500.00	112,458.29	0.00	112,458.29	555,041.71
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	5,000.00	0.00	0.00	0.00	5,000.00
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	34,500.00	2,345.19	0.00	2,345.19	32,154.81
	0181	SHIFT 0181	17,500.00	2,162.91	0.00	2,162.91	15,337.09
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	1,736.47	0.00	1,736.47	(1,736.47)
		01 PERSONAL SERVICES	8,815,500.00	1,112,998.39	0.00	1,112,998.39	7,702,501.61
02	0200	PURCHASE OF SERVICES CONTROL 0200	0.00	154.92	0.00	154.92	(154.92)
	0201	CLEANING AND LAUNDERING 0201	2,000.00	0.00	700.00	700.00	1,300.00
	0202	JANITORIAL SERVICES 0202	1,000.00	0.00	0.00	0.00	1,000.00
	0210	POSTAGE 0210	120,000.00	15.11	0.00	15.11	119,984.89
	0211	TRANSPORTATION 0211	40,100.00	190.31	0.00	190.31	39,909.69
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	15,500.00	0.00	0.00	0.00	15,500.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,500.00	0.00	0.00	0.00	1,500.00
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	7,000.00	2,445.00	0.00	2,445.00	4,555.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	2,790,000.00	52,951.30	1,117,787.50	1,170,738.80	1,619,261.20
	0255	DUES 0255	116,100.00	100.00	0.00	100.00	116,000.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	78,200.00	5,750.00	0.00	5,750.00	72,450.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	350,000.00	0.00	0.00	0.00	350,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	1,468,200.00	20,252.72	329,111.87	349,364.59	1,118,835.41
	0280	INSURANCE AND OFFICIAL BONDS 0280	120,000.00	0.00	0.00	0.00	120,000.00
	0285	RENTS 0285	112,500.00	57.00	26,004.84	26,061.84	86,438.16
	0295	PURCHASE SERVICES-IMPREST ADVANCES 0295	0.00	0.00	9,000.00	9,000.00	(9,000.00)
		02 PURCHASE OF SERVICES	5,222,100.00	81,916.36	1,482,604.21	1,564,520.57	3,657,579.43
03	0300	MATERIALS & SUPPLIES CONTROL 0300	0.00	417.55	0.00	417.55	(417.55)
	0304	BOOKS AND OTHER PUBLICATIONS 0304	12,300.00	40,074.67	0.00	40,074.67	(27,774.67)
	0305	BUILDING AND CONSTRUCTION 0305	408,518.00	5,714.09	55,957.93	61,672.02	346,845.98
	0307	CHEMICALS AND GASES 0307	5,007.00	0.00	501.00	501.00	4,506.00
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	41,200.00	1,367.40	10,096.10	11,463.50	29,736.50
	0310	ELECTRICAL AND COMMUNICATION 0310	42,500.00	0.00	4,521.20	4,521.20	37,978.80
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	22,500.00	0.00	0.00	0.00	22,500.00
	0312	FIRE FIGHTING AND SAFETY 0312	500.00	417.00	11,092.00	11,509.00	(11,009.00)
	0314	FUEL -- HEATING AND LIGHTING 0314	10,000.00	0.00	0.00	0.00	10,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	62,000.00	0.00	2,000.00	2,000.00	60,000.00
	0317	HOSPITAL AND LABORATORY 0317	12,000.00	90.00	9,420.00	9,510.00	2,490.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	10,014.00	2,005.26	0.00	2,005.26	8,008.74
	0320	OFFICE MATERIALS AND SUPPLIES 0320	135,500.00	837.17	30,406.83	31,244.00	104,256.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	26,320.00	0.00	0.00	0.00	26,320.00
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	105,750.00	0.00	14,100.00	14,100.00	91,650.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	206,741.00	1,106.28	18,893.72	20,000.00	186,741.00
	0325	PRINTING 0325	41,000.00	341.00	0.00	341.00	40,659.00
		03 MATERIALS AND SUPPLIES	1,141,850.00	52,370.42	156,988.78	209,359.20	932,490.80
04	0411	GENERAL EQUIPMENT AND MACHINERY 0411	10,600.00	0.00	0.00	0.00	10,600.00
	0412	FIRE FIGHTING AND EMERGENCY 0412	40,000.00	0.00	0.00	0.00	40,000.00
	0417	HOSPITAL AND LABORATORY 0417	25,500.00	0.00	0.00	0.00	25,500.00
	0418	JANITORIAL AND LAUNDRY 0418	5,000.00	0.00	0.00	0.00	5,000.00
	0420	OFFICE EQUIPMENT 0420	2,000.00	598.99	0.00	598.99	1,401.01
	0423	PLUMBING/AIR CONDITIONING/SPACE HTG 0423	33,000.00	0.00	4,500.00	4,500.00	28,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	15,500.00	0.00	0.00	0.00	15,500.00
	0430	FURNITURE AND FURNISHINGS 0430	503,000.00	0.00	0.00	0.00	503,000.00
		04 EQUIPMENT	634,600.00	598.99	4,500.00	5,098.99	629,501.01
05	0504	MERITORIOUS AWARDS 0504	100,000.00	0.00	0.00	0.00	100,000.00
		05 CONTRIBUTIONS,INDEMNITIES,REFDS,TAXES	100,000.00	0.00	0.00	0.00	100,000.00
Div 2806 HUMAN RESOURCES			15,914,050.00	1,247,884.16	1,644,092.99	2,891,977.15	13,022,072.85

Div 2807 Finance
as of August 31st 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	25,000.00	0.00	0.00	0.00	25,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	2,400,700.00	336,380.57	0.00	336,380.57	2,064,319.43
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	(138.21)	0.00	(138.21)	138.21
	0121	TEMPORARY/SEASONAL 0121	30,000.00	8,742.75	0.00	8,742.75	21,257.25
	0161	OVERTIME-CIVILIAN 0161	94,000.00	18,364.96	0.00	18,364.96	75,635.04
	0181	SHIFT 0181	500.00	160.24	0.00	160.24	339.76
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	3,303.34	0.00	3,303.34	(3,303.34)
		01 PERSONAL SERVICES	2,550,200.00	366,813.65	0.00	366,813.65	2,183,386.35
02	0211	TRANSPORTATION 0211	31,000.00	2,830.42	0.00	2,830.42	28,169.58
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	20,000.00	0.00	0.00	0.00	20,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	17,467,000.00	286,313.63	2,180,269.00	2,466,582.63	15,000,417.37
	0253	LEGAL SERVICES 0253	475,000.00	0.00	200,000.00	200,000.00	275,000.00
	0255	DUES 0255	3,500.00	154.00	0.00	154.00	3,346.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	185,000.00	43,825.00	0.00	43,825.00	141,175.00
	0258	COURT REPORTERS 0258	60,000.00	0.00	0.00	0.00	60,000.00
	0259	ARBITRATION FEES 0259	500,000.00	303,347.50	0.00	303,347.50	196,652.50
	0260	REPAIR AND MAINTENANCE CHARGES 0260	4,000.00	0.00	948.00	948.00	3,052.00
	0285	RENTS 0285	2,000.00	0.00	0.00	0.00	2,000.00
		02 PURCHASE OF SERVICES	18,747,500.00	636,470.55	2,381,217.00	3,017,687.55	15,729,812.45
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	6,000.00	1,334.50	0.00	1,334.50	4,665.50
	0310	ELECTRICAL AND COMMUNICATION 0310	6,800.00	0.00	0.00	0.00	6,800.00
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	5,000.00	0.00	0.00	0.00	5,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	57,400.00	1,023.86	3,140.14	4,164.00	53,236.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	500.00	0.00	0.00	0.00	500.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	10,000.00	0.00	0.00	0.00	10,000.00
	0325	PRINTING 0325	500.00	12.00	0.00	12.00	488.00
		03 MATERIALS AND SUPPLIES	86,200.00	2,370.36	3,140.14	5,510.50	80,689.50
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	2,000.00	0.00	0.00	0.00	2,000.00
	0420	OFFICE EQUIPMENT 0420	7,500.00	0.00	0.00	0.00	7,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	25,300.00	0.00	0.00	0.00	25,300.00
	0430	FURNITURE AND FURNISHINGS 0430	3,000.00	0.00	0.00	0.00	3,000.00
		04 EQUIPMENT	37,800.00	0.00	0.00	0.00	37,800.00
08	0801	PAYMENTS TO GENERAL FUND 0801	10,537,000.00	0.00	0.00	0.00	10,537,000.00
	0804	PAYMENTS TO CAPITAL PROJECTS FUND 0804	21,215,000.00	0.00	0.00	0.00	21,215,000.00
	0811	PAYMENTS TO WATER RESIDUAL FUND 0811	33,248,000.00	0.00	0.00	0.00	33,248,000.00
		08 PAYMENTS TO OTHER FUNDS	65,000,000.00	0.00	0.00	0.00	65,000,000.00
Div 2807 FINANCE			86,421,700.00	1,005,654.56	2,384,357.14	3,390,011.70	83,031,688.30

Div 2808 Engineering

August 31st 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	35,000.00	0.00	0.00	35,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	1,057,000.00	0.00	142,146.26	914,853.74
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	0.00	930.35	(930.35)
	0121	TEMPORARY/SEASONAL 0121	125,000.00	0.00	18,574.37	106,425.63
	0161	OVERTIME-CIVILIAN 0161	8,000.00	0.00	603.50	7,396.50
01 PERSONAL SERVICES			1,225,000.00	0.00	162,254.48	1,062,745.52
02	0201	CLEANING AND LAUNDERING 0201	1,500.00	140.00	140.00	1,360.00
	0211	TRANSPORTATION 0211	19,000.00	0.00	634.09	18,365.91
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	75,500.00	0.00	10,920.41	64,579.59
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	300,000.00	0.00	7,170.32	292,829.68
	0255	DUES 0255	7,500.00	0.00	0.00	7,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	21,000.00	0.00	226.60	20,773.40
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	45,000.00	0.00	0.00	45,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	28,000.00	13,306.92	13,401.92	14,598.08
02 PURCHASE OF SERVICES			497,500.00	13,446.92	32,493.34	465,006.66
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	15,000.00	0.00	124.12	14,875.88
	0305	BUILDING AND CONSTRUCTION 0305	500.00	0.00	0.00	500.00
	0310	ELECTRICAL AND COMMUNICATION 0310	500.00	0.00	0.00	500.00
	0312	FIRE FIGHTING AND SAFETY 0312	0.00	38.92	38.92	(38.92)
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	500.00	0.00	0.00	500.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	21,000.00	4,000.00	4,000.00	17,000.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	1,000.00	0.00	0.00	1,000.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	46,000.00	0.00	0.00	46,000.00
	0325	PRINTING 0325	103,000.00	30,927.36	32,461.00	70,539.00
03 MATERIALS AND SUPPLIES			187,500.00	34,966.28	36,624.04	150,875.96
04	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	32,000.00	0.00	0.00	32,000.00
	0430	FURNITURE AND FURNISHINGS 0430	27,000.00	0.00	0.00	27,000.00
04 EQUIPMENT			59,000.00	0.00	0.00	59,000.00
Div 2808 PLANNING & ENGINEERING			1,969,000.00	48,413.20	231,371.86	1,737,628.14

Div 2809 Operations
as of August 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	1,037,000.00	60,326.38	0.00	60,326.38	976,673.62
	0101	PERM FULL TIME-CIVILIAN 0101	60,290,000.00	8,301,427.72	0.00	8,301,427.72	51,988,572.28
	0102	DUAL/RELIEF-FULL TIME-CIVILIAN 0102	0.00	44,521.80	0.00	44,521.80	(44,521.80)
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	25,513.91	0.00	25,513.91	(25,513.91)
	0121	TEMPORARY/SEASONAL 0121	477,000.00	57,064.94	0.00	57,064.94	419,935.06
	0151	REG 32-RATE 1 0151	0.00	695.17	0.00	695.17	(695.17)
	0161	OVERTIME-CIVILIAN 0161	12,005,600.00	1,752,302.93	0.00	1,752,302.93	10,253,297.07
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	18,000.00	1,266.48	0.00	1,266.48	16,733.52
	0165	OVERTIME/SHIFT-UNIFORM 0165	0.00	3,379.02	0.00	3,379.02	(3,379.02)
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	457,500.00	33,350.38	0.00	33,350.38	424,149.62
	0181	SHIFT 0181	230,000.00	30,427.14	0.00	30,427.14	199,572.86
	0193	MEDICAL HEALTH & WELFARE CREDIT 0193	0.00	(550.00)	0.00	(550.00)	550.00
	0194	GROUP LIFE INSURANCE 0194	0.00	(2.29)	0.00	(2.29)	2.29
	0195	GROUP LEGAL INSURANCE 0195	0.00	(3.50)	0.00	(3.50)	3.50
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	35,839.36	0.00	35,839.36	(35,839.36)
		01 PERSONAL SERVICES	74,515,100.00	10,345,559.44	0.00	10,345,559.44	64,169,540.56
02	0201	CLEANING AND LAUNDERING 0201	54,500.00	0.00	9,412.00	9,412.00	45,088.00
	0202	JANITORIAL SERVICES 0202	32,000.00	0.00	0.00	0.00	32,000.00
	0205	REFUSE/GARBAGE/SILT/SLUDGE REMOVAL 0205	3,255,900.00	107,042.00	1,912,532.34	2,019,574.34	1,236,325.66
	0210	POSTAGE 0210	1,000.00	245.00	0.00	245.00	755.00
	0211	TRANSPORTATION 0211	20,100.00	3,171.29	0.00	3,171.29	16,928.71
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	72,100.00	18,246.00	0.00	18,246.00	53,854.00
	0216	COMMERCIAL OFF-SHELF COMP SOFTWARE 0216	308,000.00	0.00	0.00	0.00	308,000.00
	0220	ELECTRIC CURRENT-STRUCTURES/STREETS 0220	27,845,000.00	224,355.74	8,574,767.13	8,799,122.87	19,045,877.13
	0221	GAS SERVICES 0221	5,692,000.00	103,642.88	3,494,657.12	3,598,300.00	2,093,700.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,000.00	0.00	0.00	0.00	1,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	3,767,000.00	34,062.63	1,407,310.91	1,441,373.54	2,325,626.46
	0251	INFORMATION TECHNOLOGY-PROF SERVICE 0251	200,000.00	0.00	0.00	0.00	200,000.00
	0255	DUES 0255	62,200.00	85.00	0.00	85.00	62,115.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	186,500.00	9,549.36	0.00	9,549.36	176,950.64
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	870,000.00	0.00	0.00	0.00	870,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	8,077,300.00	61,023.98	1,814,861.97	1,875,885.95	6,201,414.05
	0261	REPAVING REPAIRING & RESURF STREETS 0261	2,413,000.00	72,744.44	0.00	72,744.44	2,340,255.56
	0264	ABATEMENT OF OTHER NUISANCES 0264	8,655,000.00	414,216.42	2,369,533.58	2,783,750.00	5,871,250.00
	0265	REHABILITATION OF PROPERTY 0265	0.00	559.53	0.00	559.53	(559.53)
	0266	MAINT/SUPPORT-COMPUTR HARDWARE/SOFT 0266	372,000.00	73,572.00	54,438.14	128,010.14	243,989.86
	0280	INSURANCE AND OFFICIAL BONDS 0280	40,000.00	0.00	0.00	0.00	40,000.00
	0281	LEASE PAYMENTS-PHILA MUNICIPAL AUTH 0281	30,076,000.00	625,786.48	27,248,164.56	27,873,951.04	2,202,048.96
	0285	RENTS 0285	910,100.00	1,041.88	18,309.62	19,351.50	890,748.50
		02 PURCHASE OF SERVICES	92,910,700.00	1,749,344.63	46,903,987.37	48,653,332.00	44,257,368.00
03	0301	AGRICULTURAL AND BOTANICAL 0301	24,200.00	0.00	0.00	0.00	24,200.00
	0302	ANIMAL, LIVESTOCK AND MARINE LIFE 0302	0.00	25.99	0.00	25.99	(25.99)
	0304	BOOKS AND OTHER PUBLICATIONS 0304	20,100.00	0.00	0.00	0.00	20,100.00
	0305	BUILDING AND CONSTRUCTION 0305	2,113,500.00	45,249.76	311,562.68	356,812.44	1,756,687.56
	0307	CHEMICALS AND GASES 0307	22,575,800.00	2,382,246.37	4,823,541.55	7,205,787.92	15,370,012.08
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	319,000.00	164.40	96,459.24	96,623.64	222,376.36
	0309	CORDAGE AND FIBERS 0309	6,000.00	0.00	0.00	0.00	6,000.00
	0310	ELECTRICAL AND COMMUNICATION 0310	1,738,800.00	3,078.02	577,028.78	580,106.80	1,158,693.20
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	4,301,900.00	14,771.73	1,266,070.55	1,280,842.28	3,021,057.72
	0312	FIRE FIGHTING AND SAFETY 0312	1,705,200.00	1,633.96	712,962.77	714,596.73	990,603.27
	0314	FUEL -- HEATING AND LIGHTING 0314	241,900.00	0.00	66,496.00	66,496.00	175,404.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	501,000.00	158.00	122,539.29	122,697.29	378,302.71
	0317	HOSPITAL AND LABORATORY 0317	46,500.00	434.00	4,140.00	4,574.00	41,926.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	255,500.00	231.60	83,451.85	83,683.45	171,816.55
	0319	NAUTICAL AND AERONAUTICAL 0319	1,000.00	0.00	0.00	0.00	1,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	154,800.00	2,364.71	68,610.17	70,974.88	83,825.12
	0321	PARKING METER AND WATER METER 0321	402,000.00	0.00	0.00	0.00	402,000.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	418,400.00	9,876.83	94,093.53	103,970.36	314,429.64
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	3,547,000.00	5,574.06	968,285.79	973,859.85	2,573,140.15
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	1,486,400.00	31,746.16	470,817.40	502,563.56	983,836.44
	0325	PRINTING 0325	61,100.00	900.00	0.00	900.00	60,200.00
	0326	RECREATIONAL AND EDUCATIONAL 0326	1,000.00	0.00	19,483.06	19,483.06	(18,483.06)
	0328	MOTOR VEHICLE PARTS AND ACCESSORIES 0328	82,900.00	0.00	16,338.08	16,338.08	66,561.92
	0335	LUBRICANTS 0335	92,000.00	0.00	19,938.00	19,938.00	72,062.00
	0340	#2 DIESEL FUEL 0340	369,000.00	0.00	0.00	0.00	369,000.00
	0342	LIQUID PROPANE GAS (LPG) 0342	46,900.00	96.52	20,577.44	20,673.96	26,226.04
	0345	GASOLINE 0345	350,000.00	0.00	0.00	0.00	350,000.00
		03 MATERIALS AND SUPPLIES	40,861,900.00	2,498,552.11	9,742,396.18	12,240,948.29	28,620,951.71
04	0401	AGRICULTURAL AND BOTANICAL 0401	8,000.00	0.00	2,467.00	2,467.00	5,533.00
	0403	BAKESHOP, DINING ROOM AND KITCHEN 0403	9,000.00	799.80	0.00	799.80	8,200.20
	0405	CONSTRUCTION, DREDGING, CONVEYING 0405	5,000.00	0.00	0.00	0.00	5,000.00
	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	229,000.00	0.00	11,214.75	11,214.75	217,785.25
	0411	GENERAL EQUIPMENT AND MACHINERY 0411	549,300.00	169.94	115,155.00	115,324.94	433,975.06
	0412	FIRE FIGHTING AND EMERGENCY 0412	50,100.00	0.00	3,093.22	3,093.22	47,006.78
	0417	HOSPITAL AND LABORATORY 0417	0.00	0.00	6,308.27	6,308.27	(6,308.27)
	0418	JANITORIAL AND LAUNDRY 0418	23,000.00	0.00	4,409.21	4,409.21	18,590.79
	0420	OFFICE EQUIPMENT 0420	6,500.00	0.00	0.00	0.00	6,500.00
	0423	PLUMBING/AIR CONDITIONING/SPACE HTG 0423	62,100.00	669.30	7,330.70	8,000.00	54,100.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	142,600.00	0.00	1,006.00	1,006.00	141,594.00
	0427	COMPUTER EQUIPMENT & PERIPHERALS 0427	482,000.00	0.00	0.00	0.00	482,000.00
	0430	FURNITURE AND FURNISHINGS 0430	230,400.00	1,270.00	8,706.01	9,976.01	220,423.99
	0499	OTHER EQUIPMENT (NOC) 0499	1,000.00	0.00	0.00	0.00	1,000.00
		04 EQUIPMENT	1,798,000.00	2,909.04	159,690.16	162,599.20	1,635,400.80
Div 2809 OPERATIONS			210,085,700.00	14,596,365.22	56,806,073.71	71,402,438.93	138,683,261.07

Div 2840 Public Affairs
as of August 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	45,000.00	0.00	0.00	0.00	45,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	2,425,700.00	303,677.17	0.00	303,677.17	2,122,022.83
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	(164.47)	0.00	(164.47)	164.47
	0121	TEMPORARY/SEASONAL 0121	214,000.00	20,796.58	0.00	20,796.58	193,203.42
	0161	OVERTIME-CIVILIAN 0161	139,000.00	24,182.53	0.00	24,182.53	114,817.47
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	3,000.00	0.00	0.00	0.00	3,000.00
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	3,000.00	973.59	0.00	973.59	2,026.41
	0181	SHIFT 0181	1,400.00	242.50	0.00	242.50	1,157.50
		01 PERSONAL SERVICES	2,831,100.00	349,707.90	0.00	349,707.90	2,481,392.10
02	0202	JANITORIAL SERVICES 0202	70,000.00	0.00	0.00	0.00	70,000.00
	0210	POSTAGE 0210	100,000.00	0.00	0.00	0.00	100,000.00
	0211	TRANSPORTATION 0211	2,500.00	0.00	0.00	0.00	2,500.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	4,500.00	3,209.23	0.00	3,209.23	1,290.77
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	1,500.00	0.00	0.00	0.00	1,500.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	8,330,000.00	11,617.50	4,159,257.50	4,170,875.00	4,159,125.00
	0255	DUES 0255	47,500.00	40,000.00	0.00	40,000.00	7,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	8,000.00	0.00	0.00	0.00	8,000.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	310,000.00	0.00	0.00	0.00	310,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	1,000.00	0.00	0.00	0.00	1,000.00
	0264	ABATEMENT OF OTHER NUISANCES 0264	100,000.00	0.00	0.00	0.00	100,000.00
	0266	MAINT/SUPPORT-COMPUTR HARDWARE/SOFT 0266	0.00	1,684.27	0.00	1,684.27	(1,684.27)
	0285	RENTS 0285	38,200.00	2,797.56	0.00	2,797.56	35,402.44
		02 PURCHASE OF SERVICES	9,013,200.00	59,308.56	4,159,257.50	4,218,566.06	4,794,633.94
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	7,800.00	0.00	0.00	0.00	7,800.00
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	500.00	0.00	0.00	0.00	500.00
	0310	ELECTRICAL AND COMMUNICATION 0310	50,000.00	0.00	0.00	0.00	50,000.00
	0312	FIRE FIGHTING AND SAFETY 0312	500.00	0.00	0.00	0.00	500.00
	0317	HOSPITAL AND LABORATORY 0317	3,000.00	0.00	0.00	0.00	3,000.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	1,000.00	0.00	0.00	0.00	1,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	1,000.00	0.00	0.00	0.00	1,000.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	1,000.00	0.00	0.00	0.00	1,000.00
	0325	PRINTING 0325	307,500.00	47,300.00	28,145.00	75,445.00	232,055.00
	0326	RECREATIONAL AND EDUCATIONAL 0326	4,000.00	0.00	0.00	0.00	4,000.00
		03 MATERIALS AND SUPPLIES	376,300.00	47,300.00	28,145.00	75,445.00	300,855.00
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	3,000.00	4,025.39	0.00	4,025.39	(1,025.39)
	0417	HOSPITAL AND LABORATORY 0417	1,000.00	0.00	0.00	0.00	1,000.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	1,000.00	0.00	0.00	0.00	1,000.00
	0430	FURNITURE AND FURNISHINGS 0430	6,500.00	0.00	0.00	0.00	6,500.00
	0499	OTHER EQUIPMENT (NOC) 0499	4,000.00	0.00	0.00	0.00	4,000.00
		04 EQUIPMENT	15,500.00	4,025.39	0.00	4,025.39	11,474.61
		Div 2840 PUBLIC AFFAIRS	12,236,100.00	460,341.85	4,187,402.50	4,647,744.35	7,588,355.65

Div 2842 Planning & Environmental Services

As of August 31st, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	110,000.00	22,529.48	0.00	22,529.48	87,470.52
	0101	PERM FULL TIME-CIVILIAN 0101	11,649,170.00	1,578,942.98	0.00	1,578,942.98	10,070,227.02
	0102	DUAL/RELIEF-FULL TIME-CIVILIAN 0102	0.00	36,234.20	0.00	36,234.20	(36,234.20)
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	5,927.17	0.00	5,927.17	(5,927.17)
	0111	PERM PART TIME 0111	30,030.00	0.00	0.00	0.00	30,030.00
	0121	TEMPORARY/SEASONAL 0121	931,500.00	149,322.45	0.00	149,322.45	782,177.55
	0161	OVERTIME-CIVILIAN 0161	257,000.00	30,284.19	0.00	30,284.19	226,715.81
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	36,000.00	2,044.25	0.00	2,044.25	33,955.75
	0181	SHIFT 0181	11,000.00	638.12	0.00	638.12	10,361.88
		01 PERSONAL SERVICES	13,024,700.00	1,825,922.84	0.00	1,825,922.84	11,198,777.16
02	0201	CLEANING AND LAUNDERING 0201	3,000.00	0.00	200.00	200.00	2,800.00
	0202	JANITORIAL SERVICES 0202	5,000.00	0.00	0.00	0.00	5,000.00
	0205	REFUSE/GARBAGE/SILT/SLUDGE REMOVAL 0205	5,000.00	0.00	3,500.00	3,500.00	1,500.00
	0210	POSTAGE 0210	1,000.00	0.00	0.00	0.00	1,000.00
	0211	TRANSPORTATION 0211	20,500.00	3,268.15	0.00	3,268.15	17,231.85
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	20,500.00	14,130.89	0.00	14,130.89	6,369.11
	0216	COMMERCIAL OFF-SHELF COMP SOFTWARE 0216	5,000.00	0.00	0.00	0.00	5,000.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,000.00	0.00	0.00	0.00	1,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	22,973,700.00	11,222.00	15,546,457.88	15,557,679.88	7,416,020.12
	0255	DUES 0255	490,500.00	1,026.25	0.00	1,026.25	489,473.75
	0256	SEMINAR AND TRAINING SESSIONS 0256	290,000.00	34,019.28	0.00	34,019.28	255,980.72
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	690,000.00	0.00	32,000.00	32,000.00	658,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	670,500.00	559.78	48,077.50	48,637.28	621,862.72
	0285	RENTS 0285	78,500.00	2,876.00	31,994.74	34,870.74	43,629.26
		02 PURCHASE OF SERVICES	25,254,200.00	67,102.35	15,662,230.12	15,729,332.47	9,524,867.53
03	0301	AGRICULTURAL AND BOTANICAL 0301	100,000.00	0.00	0.00	0.00	100,000.00
	0304	BOOKS AND OTHER PUBLICATIONS 0304	23,100.00	99.06	0.00	99.06	23,000.94
	0305	BUILDING AND CONSTRUCTION 0305	0.00	0.00	18,764.00	18,764.00	(18,764.00)
	0307	CHEMICALS AND GASES 0307	60,000.00	1,787.92	7,875.00	9,662.92	50,337.08
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	8,000.00	0.00	1,037.30	1,037.30	6,962.70
	0310	ELECTRICAL AND COMMUNICATION 0310	50,000.00	108.92	0.00	108.92	49,891.08
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	58,500.00	440.00	0.00	440.00	58,060.00
	0312	FIRE FIGHTING AND SAFETY 0312	5,000.00	0.00	1,200.00	1,200.00	3,800.00
	0314	FUEL -- HEATING AND LIGHTING 0314	10,000.00	0.00	0.00	0.00	10,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	18,000.00	265.32	2,478.00	2,743.32	15,256.68
	0317	HOSPITAL AND LABORATORY 0317	620,000.00	2,436.56	334,986.44	337,423.00	282,577.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	15,000.00	269.10	129.92	399.02	14,600.98
	0319	NAUTICAL AND AERONAUTICAL 0319	45,000.00	0.00	0.00	0.00	45,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	13,000.00	0.00	6,191.00	6,191.00	6,809.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	30,000.00	0.00	0.00	0.00	30,000.00
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	20,000.00	0.00	4,750.00	4,750.00	15,250.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	289,500.00	2,704.97	72,295.03	75,000.00	214,500.00
	0325	PRINTING 0325	43,000.00	0.00	0.00	0.00	43,000.00
		03 MATERIALS AND SUPPLIES	1,408,100.00	8,111.85	449,706.69	457,818.54	950,281.46
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	13,400.00	0.00	0.00	0.00	13,400.00
	0411	GENERAL EQUIPMENT AND MACHINERY 0411	5,250.00	0.00	0.00	0.00	5,250.00
	0417	HOSPITAL AND LABORATORY 0417	718,300.00	0.00	81,200.00	81,200.00	637,100.00
	0418	JANITORIAL AND LAUNDRY 0418	10,000.00	0.00	0.00	0.00	10,000.00
	0420	OFFICE EQUIPMENT 0420	11,500.00	0.00	0.00	0.00	11,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	4,000.00	0.00	0.00	0.00	4,000.00
	0430	FURNITURE AND FURNISHINGS 0430	64,000.00	0.00	8,035.95	8,035.95	55,964.05
	0499	OTHER EQUIPMENT (NOC) 0499	27,000.00	0.00	0.00	0.00	27,000.00
		04 EQUIPMENT	853,450.00	0.00	89,235.95	89,235.95	764,214.05
Div 2842		PLANNING AND ENVIRONMENTAL SERVICES	40,540,450.00	1,901,137.04	16,201,172.76	18,102,309.80	22,438,140.20

FY16 CONTRACT/AMENDMENT CONFORMANCE STATUS REPORT															
As of 8/24/2015															
Division	PWD #	VENDOR	DESCRIPTION	TYPE	AMOUNT BUDGET FY2015	AMEND.	CONTRACT	END DT.	TOTAL CONTRACT AMOUNT	DTE REC'D	FRWD/ ROUTE/ LAW	REVIEW/ INTERNAL	CONFORMED	No of days since the process started	Comments
06	P	1694	CDM Smith Inc	A	360,000	1320541-05	13-20541	06/30/16	1,410,000	06/16/15	06/27/15	08/13/15		70	Amendment started off to law for drafting
06	P	1643	HEALTHMARK, INC.	A	55,000	1220333-05	12-20333	10/30/15	975,000	06/05/15	06/06/15	07/08/15		81	Went out for signature by vendor
06	P	1682	MED - TEX SERVICES INC	A	80,000	1320228-03	13-20228	06/30/16	320,000	04/10/15	04/30/15	05/27/15		137	Going back to law for conformance
06	P	1647	AMERICAN RED CROSS	A	30,000	1220434-04	12-20434	09/30/15	150,000	08/15/15	08/20/15	01/00/00		10	Amendment started off to law for drafting
07	P	1602	BLACK & VEATCH	A	Time	1220052-07	12-20052	09/30/15	3,170,990	06/17/15	07/27/15	07/08/15		69	Went out for signature by vendor
07	P	1745	BLACK & VEATCH	A	270,526	1520308-01	15-20308	06/30/16	803,465	07/17/15	07/24/15	01/00/00		39	Amendment started off to law for drafting
07	P	1651	CDA & I	A	Time	1220462-03	12-20462	10/31/15	739,342	08/13/14	08/16/14	09/29/14		377	Going back to law for conformance
07	P	1746	CLIFTONLARSONALLEN, LLP	A	175,000	1520370-01	15-20370	06/30/16	325,000	08/04/15	08/22/15	01/00/00		21	Amendment started off to law for drafting
07	P	1726	DIVERSIFIED SEARCH	A	Time	1420482-01	14-20482	06/30/15	250,000	01/08/15	01/12/15	01/28/15		229	Contract was never renewed
07	P	1747	RAFTELIS FINANCIAL CONSULTA	A	451,131	1520309-01	15-20309	06/30/16	641,941	04/01/15	04/24/15	05/20/15		146	Going back to law for conformance
07	P	1744	ZELENKOFOSKE AXELROD,LLC	A	552,725	1520282-03	15-20282	06/30/16	1,050,605	06/26/15	06/27/15	07/08/15		60	Went out for signature by vendor
07	P	1712	RESOLVE	A	Time	1320779-02	13-20779	05/31/16	200,000	05/06/15	05/19/15	05/27/15		111	Going back to law for finance review
09	P	1737	COR TROL SERVICES, LTD.	A	424,457	1520121-01	15-20121	06/30/16	848,914	03/05/15	03/11/15	04/08/15		173	Going back to law for conformance
09	P	1720	USDA	A	70,000	1520002-01	15-20002	06/30/16	160,000	05/01/15	05/06/15	05/20/15		116	Went out for signature by vendor
40	P	1731	BLAKE & BARANCIK DESIGN GR	A	50,000	1520087-01	15-20087	06/30/16	150,000	06/24/15	07/17/15	08/07/15		62	Amendment started off to law for drafting
40	P	1717	CHARLES DAY & ASSOC.	A	100,000	1420220-02	14-20220	06/30/16	509,000	06/01/15	06/27/15	07/15/15		85	Went out for signature by vendor
40	P	1806	CMC ENERGY SERVICES	C	450,000	NONE	16-20152	06/30/16	450,000	08/07/15	08/07/15	01/00/00		18	Contract started off to law for drafting
40	P	1641	GREENTREKS NETWORK, INC.	A	50,000	1220306-04	12-20306	06/30/16	450,000	07/22/15	07/24/15	08/20/15		34	Went back to law for packaging
40	P	1713	HABITHEQUE INC,	A	400,000	1420137-02	14-20137	06/30/16	1,100,000	07/08/15	07/28/15	01/00/00		48	Not yet routed more information needed
40	P	1676	INCONTACT	A	103,000	1520576-04	12-20576	09/30/15	1,733,773	05/01/15	05/08/15	06/09/15		116	Went out for signature by vendor
40	P	1816	KAREN FRIEDMAN ENTERPRISE	C	75,000	NONE	16-20158	06/30/16	75,000	08/14/15	08/14/15	01/00/00		11	Contract started off to law for drafting
40	P	1698	LEVLANE	A	350,000	1320644-03	13-20644	06/30/16	1,150,000	07/01/15	07/17/15	01/00/00		55	Amendment started off to law for drafting
40	P	1689	LOUIS COOK DESIGN	A	150,000	1320501-03	13-20501	06/30/16	450,000	07/09/15	07/24/15	01/00/00		47	Amendment started off to law for drafting
40	P	1741	MARK B. THOMPSON ASSOCS.	A	275,000	1520246-01	15-20246	06/30/16	525,000	06/02/15	06/27/15	01/00/00		84	Rejected to add subs
40	P	1695	PARTNERSHIP FOR THE DELAW	A	370,377	1320603-03	13-20603	06/30/16	1,235,377	05/18/15	06/02/15	01/00/00		99	Amendment started off to law for drafting
40	P	1685	PENNSYLVANIA ENVIRONMENTA	A	195,000	1320303-03	13-20303	06/30/16	711,000	07/07/15	07/18/15	01/00/00		49	Rejected to add subs
40	P	1728	PHILADELPHIA HORTICULTURAL	A	949,875	1520010-01	15-20010	06/30/16	1,895,775	07/07/15	07/18/15	01/00/00		49	Not yet routed more information needed
40	P	1666	REBUILDING TOGETHER PHILAD	A	Time	1220550-04	12-20550	10/30/15	330,000	05/29/15	06/03/15	07/08/15		88	Went out for signature by vendor
40	P	1690	REFRESH TECH LLC	A	100,000	1320533-01	13-20533	05/31/15	210,000	10/06/14	10/30/14	12/09/14		323	
40	P	1701	SCHULTZ & WILLIAMS	A	185,000	1320682-03	13-20682	06/30/16	565,000	06/23/15	07/17/15	01/00/00		63	Amendment started off to law for drafting
40	P	1691	SHIFT DESIGN	A	50,000	1320540-03	13-20540	06/30/16	265,000	06/22/15	07/18/15	08/06/15		64	Amendment started off to law for drafting
40	P	1693	SIMON PUBLIC RELATIONS	A	100,000	1320536-04	13-20539	06/30/16	329,000	06/23/15	7/14/17/15	01/00/00		63	Amendment started off to law for drafting
40	P	1730	SUSTAINABLE CHOICES	A	69,000	1520027-02	15-20027	06/30/16	133,000	04/15/15	04/21/15	05/27/15		132	Going back to law for conformance
40	P	1755	TOOKANY/TACONY-FRANKFORD	C	240,000	NONE	16-20036	06/30/16	240,000	06/01/15	06/03/15	08/13/15		85	
40	P	1753	URBAN AFFAIRS COALITION	C	60,000	NONE	16-20551	06/30/15	60,000	04/29/15	06/17/15	06/30/15		118	Went out for signature by vendor
40	P	1700	AECOM (rmly Metcalf & Eddy)	A	130,000	1320675-03	13-20675	06/30/16	520,000	06/01/15	06/27/15	07/15/15		85	Went back to law for packaging
42	P	1733	AECOM (rmly Metcalf & Eddy)	A	1,250,000	1520091-01	15-20091	07/31/16	1,750,000	05/29/15	06/30/15	07/08/15		88	Going back to law for finance review
42	P	1723	AKRF	A	300,000	1420385-01	14-20385	01/31/16	1,500,000	12/02/14	12/20/14	01/07/15		266	
42	P	1739	AKRF	C	1,234,000	NONE	15-20239	06/30/15	1,234,000	07/21/14	07/21/14	07/24/14		400	
42	P	1657	AMEC ENVIROMENTAL & INFRAS	A	Time	1220474-03	12-20474	03/31/16	750,000	02/20/15	03/11/15	03/23/15		186	Going back to law for finance review
42	P	1734	ARCADIS INC	A	1,250,000	1520092-01	15-20092	07/31/16	1,750,000	05/29/15	06/13/15	07/08/15		88	Went out for signature by vendor
42	P	1697	BLACK & VEATCH	A	525,000	1320599-03	13-20599	02/03/16	1,643,774	12/22/14	01/12/15	02/10/15		246	
42	P	1707	CDM Smith Inc	A	8,872,700	1420086-02	14-20086	06/30/16	25,840,400	04/07/15	04/25/15	07/22/15		140	Went out for signature by vendor
42	P	1658	CH2M HILL	A	Time	1220475-03	12-20475	03/31/16	550,000	02/20/15	03/11/15	04/27/15		186	Went out for signature by vendor
42	P	1740	CORONA ENVIRONMENTAL CON	A	430,000	1520237-01	15-20237	06/30/16	860,000	03/16/15	04/03/15	04/22/15		162	Going back to law for conformance
42	P	1749	DREXEL UNIVERSITY	C	150,000	NONE	16-20003	06/30/16	150,000	03/16/15	03/16/15	05/12/15		162	Went back to law for packaging
42	P	1668	DUFFIELD ASSOCIATES	A	750,000	1320083-04	13-20083	07/31/16	2,000,000	06/16/15	06/26/15	07/08/15		70	Went out for signature by vendor
42	P	1714	ECONSULT SOLUTIONS	A	200,000	1420214-02	14-20214	08/01/16	600,000	06/04/15	07/06/15	08/17/15		82	Went back to law for packaging
42	P	1754	FAIRMOUNT PARK CONSERVANC	C	300,000	NONE	15-20569	12/31/15	300,000	05/27/15	05/27/15	06/30/15		90	Went out for signature by vendor
42	P	1704	GANNETT FLEMING, INC	A	36,682	1320752-02	13-20752	06/02/16	436,682	05/07/15	06/08/15	06/18/15		110	Went out for signature by vendor
42	P	1699	GREELEY AND HANSEN	A	657,796	1320660-02	13-20660	10/31/15	1,299,872	01/21/15	01/22/15	01/00/00		216	
42	P	1669	HATCH MOTT MACDONALD	A	1,750,000	1320084-04	13-20084	07/31/16	3,000,000	05/29/15	06/13/15	07/22/15		88	Went out for signature by vendor
42	P	1675	HAZEN AND SAWYER	A	Time	1320097-03	13-20097	07/31/16	1,250,000	05/18/15	06/01/15	06/18/15		99	Went out for signature by vendor
42	P	1735	HUNT ENGINEERING COMPANY	A	1,000,000	1520094-01	15-20094	07/31/16	1,500,000	05/29/15	06/10/15	07/08/15		88	Went out for signature by vendor
42	P	1696	JOHNSON, MIRMIRAN & THOMP	A	307,350	1320613-04	13-20613	04/30/16	1,640,350	04/17/15	04/18/15	05/12/15		130	Going back to law for finance review
42	P	1688	KEYSTONE ENGINEERING GROU	A	300,000	1320459-03	13-20459	06/30/16	1,050,000	06/18/15	06/19/15	07/08/15		68	Went out for signature by vendor
42	P	1752	LEHIGH UNIVERSITY	C	100,000	NONE	16-20005	06/30/16	100,000	42069	04/07/15	05/04/15		172	
42	P	1673	LRSLA Studio, Inc	A	Time	1320095-03	13-20095	07/31/16	1,250,000	42142	06/02/15	06/30/15		99	
42	P	1661	PENNONI ASSOCIATES	A	Time	1220478-03	12-20478	03/31/16	450,000	42055	03/11/15	04/01/15		186	
42	P	1705	PHILADELPHIA AUTHORITY OF I	A	Time	1320754-02	13-20754	12/31/15	1,000,000	41984	12/20/14	01/29/15		257	
42	P	1729	RODRIGUEZ CONSULTING	A	946350	1520015-02	15-20015	06/30/16	1,901,788	42151	05/27/15	06/30/15		90	
42	P	1671	STANTEC	A	750000	1320087-03	13-20087	07/31/16	2,000,000	42153	06/29/15	08/13/15		88	
42	P	1727	USDA	A	70000	1520011-01	15-20011	06/30/16	150,000	42143	06/03/15	06/10/15		98	
42	P	1424	U.S. DEPT OF THE INTERIOR	A	233630	0520186-13	05-20186	06/30/16	2,742,760	42208	07/01/15	08/20/15		109550	

Revenue

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WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR AUGUST 2015 & 2014
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU August 31, 2015 & 2014.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2015*	Fiscal Year 2016 Budget Estimate	August-14	August-15	Year to Date Fiscal 2015	Year to Date Fiscal 2016	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$536,702,070	\$519,170,000	\$41,718,893	\$39,642,823	\$81,476,236	\$83,535,158	\$2,058,922	\$435,634,842	16.09%
Sales & Charges - Prior	\$42,128,942	\$47,324,000	\$5,314,336	\$5,062,755	\$15,534,013	\$13,878,666	(\$1,655,347)	\$33,445,334	29.33%
Total Water & Sewer Sales and Charges	\$578,831,012	\$566,494,000	\$47,033,229	\$44,705,578	\$97,010,249	\$97,413,824	\$403,575	\$469,080,176	17.20%
Penalty	\$8,506,021	\$7,885,000	\$693,419	\$743,503	\$1,468,524	\$1,536,619	\$68,095	\$6,348,381	19.49%
Private Fire Service Connection	\$2,377,941	\$2,284,000	\$197,227	\$195,258	\$403,176	\$423,488	\$20,312	\$1,860,512	18.54%
Industrial Sewer Surcharge	\$3,409,261	\$6,020,000	\$386,063	\$200,046	\$808,199	\$524,380	(\$283,819)	\$5,495,620	8.71%
Miscellaneous Revenues	\$6,038,046	\$9,523,000	\$494,731	\$562,613	\$1,035,890	\$1,091,538	\$55,648	\$8,431,462	11.46%
Total Water Revenue Bureau	\$599,162,281	\$592,206,000	\$48,804,669	\$46,406,998	\$100,726,038	\$100,989,849	\$263,811	\$491,216,151	17.05%
Water Department and Other Departments									
Charges to Other Municipalities	\$33,850,148	\$33,500,000	\$2,979,139	\$2,769,778	\$6,011,727	\$5,613,699	(\$398,028)	\$27,886,301	16.76%
Interest Earnings	(\$96,907)	\$0	\$3,242	\$0	(\$148,813)	\$0	\$148,813	\$0	0.00%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$9,938,437	\$5,395,000	\$433,407	\$573,735	\$4,912,256	\$962,126	(\$3,950,130)	\$4,432,874	17.83%
Total Locally Generated Non-Tax Revenue	\$642,853,959	\$631,101,000	\$52,220,457	\$49,750,511	\$111,501,208	\$107,565,674	(\$3,935,534)	\$523,535,326	17.04%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$1,019,287	\$975,000	\$0	\$64,000	\$741,508	\$808,461	\$66,953	\$166,539	82.92%
Total Revenue From Other Governments	\$1,019,287	\$975,000	\$0	\$64,000	\$741,508	\$808,461	\$66,953	\$166,539	82.92%
Revenue From Other Funds of The City									
General Fund	\$0	\$30,943,000	\$0	\$0	\$0	\$0	\$0	\$30,943,000	0.00%
Aviation Fund	\$0	\$3,944,000	\$0	\$0	\$0	\$0	\$0	\$3,944,000	0.00%
Rate Stabilization Fund	\$0	\$70,351,000	\$0	\$0	\$0	\$0	\$0	\$70,351,000	0.00%
Total Revenue From Other Funds	\$0	\$105,238,000	\$0	\$0	\$0	\$0	\$0	\$105,238,000	0.00%
Total Water Fund Revenue	\$643,873,246	\$737,314,000	\$52,220,457	\$49,814,511	\$112,242,716	\$108,374,135	(\$3,868,581)	\$628,939,865	14.70%

City of Philadelphia		PHLQ0056 Retail Customer Account Trend Report							Report Run Date:	9/4/2015							
Basis2 Customer Billing System									Billing Month/Yr:	Aug-15							
		Report Generated by Planning & Research															
Meter Size	5/8	3/4	1	1 1/4	1 1/2	2	3	4	6	8	10	12	Stormwater	Total Metered	Total Unmetered	Grand Total (Stormwater + Metered + Unmetered)	
Current - Billed Accounts																	
Number of Accounts	457,143	34	5,677	1	2,080	2,765	1,363	947	312	72	39	1	47,728	470,434	564	518,726	
Billed usage (CCF)	2,919,820	413	167,629	141	146,098	437,182	577,756	635,185	500,711	242,169	280,899	141	-	5,908,144	8	5,908,152	
Water Billing (\$)	13,913,916	\$ 1,573	\$ 624,200	\$ 470	\$ 481,414	\$ 1,333,188	\$ 1,687,962	\$ 1,859,058	\$ 1,386,008	\$ 621,020	\$ 753,662	\$ 990	\$ -	\$ 22,663,461	\$ 1,902	\$ 22,665,363	
Sewer Billing (\$)	\$ 10,989,308	\$ 1,294	\$ 509,455	\$ 407	\$ 405,923	\$ 1,161,937	\$ 1,482,398	\$ 1,528,906	\$ 1,165,562	\$ 414,584	\$ 544,248	\$ 1,112	\$ -	\$ 18,205,134	\$ 1,924	\$ 18,207,058	
Storm Water Billing (\$)	\$ 7,579,224	\$ 4,913	\$ 822,878	\$ 373	\$ 515,147	\$ 1,122,905	\$ 857,213	\$ 738,153	\$ 537,134	\$ 142,317	\$ 64,863	\$ 1,558	\$ 1,578,040	\$ 12,386,678	\$ 45,790	\$ 14,010,508	
Total W/S/Storm Water Billing (\$)	\$ 32,482,448	\$ 7,780	\$ 1,956,533	\$ 1,250	\$ 1,402,484	\$ 3,618,030	\$ 4,027,573	\$ 4,126,117	\$ 3,088,704	\$ 1,177,921	\$ 1,362,773	\$ 3,660	\$ 1,578,040	\$ 53,255,273	\$ 49,616	\$ 54,882,929	
Current - Non-Billed Accounts																	
Number of Accounts with USAGE	5,725	1	16	-	1	2	-	-	-	-	-	-	11	5,745	-	5,756	
Number of Accounts without USAGE	43,029	415	501	72	170	160	43	38	23	11	2	-	2,410	44,464	2,723	49,597	
Total Non-billed Accounts	48,754	416	517	72	171	162	43	38	23	11	2	-	2,421	50,209	2,723	55,353	
Billed usage (CCF)	68,982	20	258	-	9	60	-	-	-	-	-	-	73	69,329	-	69,402	
Water Billing (\$)	\$ 226,930	\$ 86	\$ 900	\$ -	\$ 26	\$ 225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ 228,167	\$ -	\$ 228,438	
Sewer Billing (\$)	\$ 173,343	\$ 64	\$ 720	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206	\$ 174,318	\$ -	\$ 174,524	
Storm Water Billing (\$)	\$ 402,536	\$ 313	\$ 1,705	\$ -	\$ 2,710	\$ 327	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ 23,938	\$ 408,667	\$ 9,575	\$ 442,180	
Total Water-Sewer Billing (\$)	\$ 802,809	\$ 463	\$ 3,325	\$ -	\$ 2,736	\$ 743	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ 24,415	\$ 811,152	\$ 9,575	\$ 845,142	
Fire Service																	
Number of Accounts	3	-	8	1	2	11	7	10	43	59	12	1	-	157	6,683	6,840	
Billed usage (CCF)	117	-	54	-	-	141	196	831	577	657	-	7,560	-	10,133	-	10,133	
Fire Service Charge (\$)	\$ 104	\$ -	\$ 168	\$ 24	\$ 24	\$ 264	\$ 168	\$ 240	\$ 1,677	\$ 3,585	\$ 1,045	\$ 130	\$ -	\$ 7,429	\$ 236,554	\$ 243,983	
Water Billing (\$)	\$ 427	\$ -	\$ 185	\$ -	\$ -	\$ 460	\$ 660	\$ 1,989	\$ 1,917	\$ 2,181	\$ -	\$ 22,160	\$ -	\$ 29,979	\$ -	\$ 29,979	
Sewer Billing (\$)	\$ 300	\$ -	\$ 152	\$ -	\$ -	\$ 396	\$ 551	\$ 1,750	\$ 1,399	\$ 1,845	\$ -	\$ -	\$ -	\$ 6,393	\$ -	\$ 6,393	
Storm Water Billing (\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Billing (\$)	\$ 831	\$ -	\$ 505	\$ 24	\$ 24	\$ 1,120	\$ 1,379	\$ 3,979	\$ 4,993	\$ 7,611	\$ 1,045	\$ 22,290	\$ -	\$ 43,801	\$ 236,554	\$ 280,355	
Sewer Only																	
Number of Accounts	39	1	2	-	-	4	2	-	1	1	2	1	-	53	15	68	
Billed usage (CCF)	44	-	-	-	-	-	-	-	-	-	-	-	-	44	-	44	
Water Billing (\$)	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	\$ 250	
Sewer Billing (\$)	\$ 1,248	\$ 28	\$ 1,136	\$ -	\$ -	\$ 277	\$ 5,530	\$ -	\$ -	\$ 59,500	\$ 83,752	\$ -	\$ -	\$ 151,471	\$ 103	\$ 151,574	
Storm Water Billing (\$)	\$ 1,273	\$ 120	\$ 2,616	\$ -	\$ -	\$ 959	\$ 1,340	\$ -	\$ -	\$ 1,324	\$ 3,740	\$ -	\$ -	\$ 11,372	\$ 6,262	\$ 17,634	
Total Water-Sewer Billing (\$)	\$ 2,771	\$ 148	\$ 3,752	\$ -	\$ -	\$ 1,236	\$ 6,870	\$ -	\$ -	\$ 60,824	\$ 87,492	\$ -	\$ -	\$ 163,093	\$ 6,365	\$ 169,458	
RFSS Accounts																	
Number of Accounts	-	42	1,174	-	111	129	-	-	-	-	-	-	-	1,456	5	1,461	
Billed usage (CCF)	-	123	5,277	-	664	675	-	-	-	-	-	-	-	6,739	-	6,739	
Water Billing (\$)	-	897	34,405	-	4,514	5,985	-	-	-	-	-	-	-	45,801	55	45,856	
Sewer Billing (\$)	-	640	22,511	-	2,591	2,753	-	-	-	-	-	-	-	28,495	21	28,516	
Storm Water Billing (\$)	-	566	16,227	-	1,710	2,848	-	-	-	-	-	-	-	21,351	42	21,393	
Total Water-Sewer Billing (\$)	\$ -	\$ 2,103	\$ 73,143	\$ -	\$ 8,815	\$ 11,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,647	\$ 118	\$ 95,765	
Grand Total																	
Number of Accounts	505,939	493	7,378	74	2,364	3,071	1,415	995	379	143	55	3	50,149	522,309	9,990	582,448	
Billed usage (CCF)	2,988,963	556	173,218	141	146,771	438,058	577,952	636,016	501,288	242,826	280,899	7,701	73	5,994,389	8	5,994,470	
Water Billing (\$)	\$ 14,141,523	\$ 2,556	\$ 659,690	\$ 470	\$ 485,954	\$ 1,339,858	\$ 1,688,622	\$ 1,861,047	\$ 1,387,925	\$ 623,201	\$ 753,662	\$ 23,150	\$ 271	\$ 22,967,658	\$ 1,957	\$ 22,969,886	
Sewer Billing (\$)	\$ 11,164,199	\$ 2,026	\$ 533,974	\$ 407	\$ 408,514	\$ 1,165,554	\$ 1,488,479	\$ 1,530,656	\$ 1,166,961	\$ 475,929	\$ 628,000	\$ 1,112	\$ 206	\$ 18,565,811	\$ 2,048	\$ 18,568,065	
Fire Service Charge (\$)	\$ 104	\$ -	\$ 168	\$ 24	\$ 24	\$ 264	\$ 168	\$ 240	\$ 1,677	\$ 3,585	\$ 1,045	\$ 130	\$ -	\$ 7,429	\$ 236,554	\$ 243,983	
Storm Water Billing (\$)	\$ 7,983,033	\$ 5,912	\$ 843,426	\$ 373	\$ 519,567	\$ 1,127,039	\$ 858,553	\$ 739,229	\$ 537,134	\$ 143,641	\$ 68,603	\$ 1,558	\$ 1,601,978	\$ 12,828,068	\$ 61,669	\$ 14,491,715	
Total Billing (\$)	\$ 33,288,859	\$ 10,494	\$ 2,037,258	\$ 1,274	\$ 1,414,059	\$ 3,632,715	\$ 4,035,822	\$ 4,131,172	\$ 3,093,697	\$ 1,246,356	\$ 1,451,310	\$ 25,950	\$ 1,602,455	\$ 54,368,966	\$ 302,228	\$ 56,273,649	
Billed volume, million gallons	Small meters	2,236						Billed volume, million gallons	Large Meter Accounts	2,248			Total Billed volume, million gallons	4,484			
Billed volume, million gallons per day	(5/8", 3/4")	72.1						Billed volume, million gallons per day				72.5	Billed volume, million gallons per day	144.6			

PHILLY STAT													
Performance Measure	Unit	DEPT-WIDE PERFORMANCE MEASURES						YTD,	% of	FY '15	FY '15	FY '15	FY '14
								Avg. or	Goal	Current	YTD or	Year End	Year End
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Variance	or Avg.	Month	Mo. Avg.	Actual	Actual
WATER FUND REVENUE	Act. \$	\$58,559,623	\$108,374,133					\$166,933,756					
Cumulative Revenue								\$0		\$112,462,330	\$112,462,330	\$112,462,330	\$657,029,476
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$676,202,420
FY' 15 Actuals	\$							\$0		\$102,990,860	\$102,990,860	\$102,990,860	-\$19,172,944
FY' 15 Targets	\$							\$0		\$102,990,860	\$102,990,860	\$102,990,860	\$611,980,099
WATER DEPARTMENT	Act. \$	72,532,410.00	100,665,853					\$173,198,263				\$173,198,263	
Cumulative Obligations								\$0		\$102,941,194	\$102,941,194	\$102,941,194	\$305,226,625
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$322,392,448
FY' 15 Actuals	\$							\$0		\$87,476,312	\$87,476,312	\$87,476,312	-\$17,165,823
FY' 15 Targets	\$							\$0		\$87,476,312	\$87,476,312	\$87,476,312	\$302,561,110
WATER DEPARTMENT	Act.	964,355.00	2,015,185					\$2,015,185				\$2,015,185	
Cumulative Overtime	\$							\$0		\$2,010,661	\$2,010,661	\$2,010,661	\$13,933,674
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$13,006,669
FY' 15 Actuals	\$	\$1,012,618	\$2,010,661	\$2,970,953	\$3,915,296	\$5,438,537	\$6,490,935	\$73,148,735		\$1,896,778	\$1,896,778	\$140,870,761	\$927,005
FY' 15 Targets	\$	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$1,896,778	\$1,896,778	\$1,896,778	\$12,455,314
If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%													
* Quarterly data is actual, other months are averages PStat14													

WATER STATISTICS – AUGUST 2015

The Philadelphia Water Department distributed an average of 238.2 mgd of water from its treatment facilities during the month of July. This number is higher than in August 2014 (230.4 mgd).

Water Revenue records show that for this July, 146.7 mgd of water was billed to customers throughout the City and suburbs. This figure is higher than last August (144.0 mgd).

Unbilled water increased to 94.1 mgd.

The following table shows water statistic trends for the previous twelve month period.

	Water Delivery (MGD)	Billed Consumption* (MGD)			Unbilled Water (MGD)	# of Accounts*		
		City	Exports	Total		Large	Small**	Total
10/13 –9/14	237.1	132.4	11.7	144.1	93.0	13,522	460,809	474,330
11/13 –10/14	236.4	133.3	10.8	144.2	92.3	13,568	460,512	474,080
12/13 –11/14	235.5	132.9	9.8	142.6	92.8	13,617	460,257	473,874
1/14 –12/14	234.6	133.3	8.9	142.1	92.4	13,666	460,021	473,688
2/14 –1/15	232.6	133.1	7.7	140.8	91.8	13,718	459,755	473,472
3/14 –2/15	230.8	132.2	6.8	138.9	91.8	13,769	459,414	473,183
4/14 –3/15	230.8	133.2	6.0	139.1	91.6	13,822	459,101	472,973
5/14 –4/15	230.1	133.5	5.0	138.5	91.6	13,883	458,781	472,663
6/14 –5/15	230.2	133.5	4.1	137.6	92.6	13,944	458,544	472,488
7/14 –6/15	229.8	133.3	3.0	136.3	93.5	14,011	458,334	472,346
8/14 –7/15	229.6	133.4	2.5	135.9	93.7	14,089	458,282	472,371
9/14 –8/15	230.3	133.7	2.5	136.2	94.1	14,168	458,236	472,404

* Does not include Sewer Only (60) and unbilled accounts

** 5/8" and 3/4" meters

Leak Detection Program

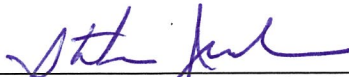
During August 2015, Leak Detection crews surveyed **57** miles of pipeline and confirmed the abatement of **0** leak detected during these or previous surveys. Difficult-to-locate leaks were referred to Leak Detection for pinpointing, which resulted in the abatement of **35** additional leaks for the month. Savings attributed to these repairs are as follows:*

	August 2015	Fiscal Year to date
Quantity of leakage abated, MGD	1.33	2.1
Annual cost to PWD if leaks unabated	\$168,500	\$265,500
Crew costs – Detection/Abatement	\$113,800	\$224,600

* These totals do not represent all leaks repaired by the PWD during August 2015.

Itron/Philadelphia - Monthly Control Day Readings- Period: 2015-08 (07/24/2015 - 08/21/2015)

Control Day	Total Meters	Meters Read	Missed Reads	Pct Read
1	8046	7927	119	98.52%
2	8027	7938	89	98.89%
3	8190	8100	90	98.90%
4	7815	7641	174	97.77%
5	7725	7541	184	97.62%
6	8036	7842	194	97.59%
7	9121	8927	194	97.87%
8	8900	8750	150	98.31%
9	8594	8399	195	97.73%
10	8473	8286	187	97.79%
11	8881	8572	309	96.52%
12	10072	9824	248	97.54%
13	8489	8356	133	98.43%
14	7990	7776	214	97.32%
15	6919	6656	263	96.20%
16	8486	8352	134	98.42%
17	8047	7978	69	99.14%
18	7618	7508	110	98.56%
19	8035	7937	98	98.78%
20	6982	6797	185	97.35%
21	8014	7756	258	96.78%
22	5512	5297	215	96.10%
23	7090	6818	272	96.16%
24	6940	6770	170	97.55%
25	5591	5422	169	96.98%
26	8564	8465	99	98.84%
27	8794	8690	104	98.82%
28	9755	9629	126	98.71%
29	7513	7279	234	96.89%
30	7526	7284	242	96.78%
31	7864	7750	114	98.55%
32	8518	8446	72	99.15%
33	9075	8963	112	98.77%
34	7858	7721	137	98.26%
35	7457	7221	236	96.84%
36	7898	7677	221	97.20%
37	8521	8289	232	97.28%
38	8753	8583	170	98.06%
39	9158	9013	145	98.42%
40	9188	9024	164	98.22%
41	9024	8936	88	99.02%
42	6964	6805	159	97.72%
43	8874	8732	142	98.40%
44	8844	8690	154	98.26%
45	8445	8304	141	98.33%
46	9241	9172	69	99.25%
47	9549	9475	74	99.23%
48	9663	9580	83	99.14%

Control Day	Total Meters	Meters Read	Missed Reads	Pct Read		
49	8605	8493	112	98.70%		
50	8756	8581	175	98.00%		
51	6056	5815	241	96.02%		
52	6048	5747	301	95.02%		
53	6845	6660	185	97.30%		
54	8215	8007	208	97.47%		
55	9781	9645	136	98.61%		
56	7290	7156	134	98.16%		
57	5894	5615	279	95.27%		
58	5975	5769	206	96.55%		
59	8765	8683	82	99.06%		
60	9495	9411	84	99.12%		
486,364		476,480	9,884	97.97%		
Adjustment Details						
			Over 30 Days	Within 30 Days		
Change Out			106	7		
Found Complete			4	0		
No Response			4959	10		
PWD Change Out			209	20		
Refused			7	0		
Theft			14	0		
Unsafe			1	0		
Vacant Property			241	3		
Total:			5541	40		
Adjusted Totals						
	Total Meters	Meters Read	Missed Reads	Pct Read	Cost Per Read	Total Cost
480,823		476,480	4,343	99.10%	\$0.305	\$145,326.40
Monthly Reading Acceptance - 2015-08						
Manager, Itron Outsource Operations/ Date						
 9-8-15						
Director, Philadelphia Municipal Authority/ Date						

Personnel

Quarterly City Managers Report Departmental -
Full Time Position Summary Water Fund Pg 22

Overtime Report Pg 23

Sick Leave Usage Pg 24

Injured on Duty Pg 25

Vechile Accidents Pg 26

Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the period ending June 30th, 2015

Department	FY'14 Year-End Actual	Fiscal Year 2015			Fiscal Year 2015				
		Year to Date			Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	68	81	82	(1)	81	82	72	9	10
Office of Fleet Management	47	55	55	0	55	55	44	11	11
Water	1,745	1,947	1,811	136	1,947	1,811	1,761	186	50
Revenue	229	251	251	0	251	251	231	20	20
Procurement	2	2	2	0	2	2	2	0	0
Law	30	32	33	(1)	32	33	23	9	10
Total Water Fund	2,121	2,368	2,234	134	2,368	2,234	2,133	235	101

The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Payroll Report of Employee Count and Overtime for Permanent Employees for Pay periods 08/14 and 08/28			
Employee Type	Permanent		
Fund Name	Employees in Pay Status (#)	August Base Pay (\$)	August Overtime Pay (\$)
Capital Fund	226	957,351	38,391
Engineering & Design	198	874,454	37,822
Construction	102	465,475	32,568
Design	51	250,159	39
Projects Control	5	31,161	-
Survey	40	127,660	5,215
Envirnomenta Services	25	74,477	516
MATERIALS MGT	6	28,025	369
PLAN & RESEARCH	19	46,452	147
Finance	3	8,420	52
Account R/R	3	8,420	52
Operating Fund	1744	6,064,868	1,021,282
Engineering & Design	20	77,139	308
Design	8	37,615	308
ONE CALL UNIT	12	39,524	-
Envirnomenta Services	182	856,843	14,646
OFFICE OF WATERSHEDS	51	276,360	-
PLAN & RESEARCH	31	162,451	-
WW LABS/CENTRAL LAB.	100	418,032	14,646
Finance	141	288,057	34,887
ACCOUNTING	21	78,869	6,024
FACILITIES MANAGEMENT	82	124,773	12,378
FIN & RATES	9	40,819	140
MACHINE SHOP	7	11,290	-
SECURITY	22	32,306	16,345
Human Resources and Administration	35	291,261	32,078
ADMINISTRATION	9	30,286	2,466
FACILITIES MANAGEMENT		125,856	13,109
GEN. SUPPORT & EXEC.	6	24,161	189
MACHINE SHOP		11,290	-
PERSONNEL	13	43,622	988
SAFETY	3	11,329	-
SECURITY		32,286	15,166
TRAINING	4	12,430	159
Operations	1331	4,430,513	928,101
BAXTER WTP	53	183,602	28,912
BELMONT WTP	47	167,989	31,820
COLLECTOR SYS SUP	11	61,415	1,929
CUSTOMER SERVICE	25	75,775	11,946
DELINQU & RESTO SERV	47	144,009	74,134
DISTRIBUTION	246	750,652	243,394
FLOW CONTROL	71	241,558	42,004
INDUSTRIAL WASTE	17	79,210	7,496
INLET CLEANING	89	268,384	58,902
LOAD CONTROL	25	105,450	8,651
MATERIALS MGT	39	111,475	6,985
METER SHOP	52	154,490	24,524
NEWPCP	115	417,046	64,770
OPERATIONS ADMIN	14	83,863	3,986
PLUMBING REPAIRS PROG	9	31,740	6,962
PUMPING	46	149,990	34,045
QUEEN LANE WTP	50	172,816	41,772
SEWER MAINTENANCE	186	581,579	116,163
SEWPCP	66	226,558	44,226
SWWPCP	116	386,552	75,191
TREATMENT HQ	7	36,360	291
Public Affairs	35	121,055	11,262
CUSTOMER INFORMATION	18	53,059	2,747
PUB REL./EDUC/GOV'T	17	67,996	8,516
Grand Total	1970	7,022,219	1,059,672

SICK LEAVE USAGE

Average Number of Workdays Used per Employee

	FY16 Actual Through August						Annual Leave Days Per Employee							
	Paid Sick				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual Through August				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual	FY14 Actual
	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Paid and Unpaid Sick	Paid and Unpaid Sick
PWD	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Total Days	Total Days
Queen Lane WT Plant	2.04	1.11	0.80	0.13	0.00	2.04	1.54	1.44	0.10	0.00	0.00	1.54	8.10	14.41
Meter Shop	1.23	0.85	0.38	0.00	0.00	1.23	2.15	1.68	0.38	0.09	0.00	2.15	8.70	18.98
Distribution	1.22	1.00	0.22	0.00	0.02	1.24	2.15	1.56	0.26	0.33	0.00	2.15	9.00	11.65
SEWPC Plant	1.14	0.60	0.54	0.00	0.06	1.20	2.32	2.10	0.14	0.08	0.00	2.32	6.12	10.73
Water Treatment HQ	0.99	0.30	0.05	0.64	0.00	0.99	5.85	1.09	0.88	3.88	0.00	5.85	5.97	14.44
Customer Service	0.88	0.68	0.11	0.09	0.00	0.88	3.59	1.59	0.27	1.73	0.00	3.59	6.81	12.96
NEWPC Plant	0.87	0.39	0.18	0.30	0.00	0.87	1.64	1.36	0.10	0.18	0.00	1.64	5.75	12.51
Plumbing Repair	0.85	0.56	0.14	0.15	0.00	0.85	2.88	2.10	0.78	0.00	0.00	2.88	6.11	13.05
Materials Management	0.85	0.85	0.00	0.00	0.00	0.85	1.74	1.56	0.07	0.11	0.02	1.76	6.34	11.73
Sewer Maintenance	0.78	0.71	0.07	0.00	0.00	0.78	2.35	1.83	0.20	0.32	0.00	2.35	6.86	10.14
Public Affairs	0.76	0.48	0.10	0.18	0.00	0.76	1.26	1.20	0.06	0.00	0.05	1.31	5.86	10.83
Inlet Cleaning	0.75	0.63	0.12	0.00	0.00	0.75	1.55	1.43	0.12	0.00	0.00	1.55	6.02	9.45
Admin. & HR Division	0.74	0.63	0.11	0.00	0.00	0.74	1.46	1.26	0.20	0.00	0.00	1.46	5.06	9.96
Baxter WT Plant	0.74	0.66	0.08	0.00	0.00	0.74	2.18	1.23	0.22	0.73	0.00	2.18	0.00	11.22
Operations Administration	0.66	0.48	0.05	0.13	0.00	0.66	0.32	0.32	0.00	0.00	0.00	0.00	5.78	11.50
SWWPC Plant	0.66	0.57	0.00	0.09	0.00	0.66	2.19	1.47	0.24	0.48	0.00	2.19	5.86	12.12
Design	0.61	0.30	0.08	0.23	0.06	0.67	1.02	1.02	0.00	0.00	0.00	1.02	4.22	11.40
Planning & Research	0.59	0.59	0.00	0.00	0.00	0.59	1.47	0.64	0.00	0.83	0.00	1.47	5.26	9.91
Delinquency & Restoration	0.58	0.58	0.00	0.00	0.00	0.58	1.32	1.13	0.19	0.00	0.00	1.32	3.87	4.68
PWD Average	0.56	0.46	0.05	0.05	0.00	0.56	1.87	1.38	0.17	0.32	0.00	1.87	4.64	13.54
Pumping	0.54	0.43	0.00	0.11	0.00	0.54	1.41	1.03	0.18	0.20	0.00	1.41	7.86	8.35
Belmont WT Plant	0.53	0.53	0.00	0.00	0.00	0.53	1.29	1.24	0.05	0.00	0.00	1.29	5.21	12.13
Collector System Support	0.49	0.49	0.00	0.00	0.00	0.49	0.77	0.77	0.00	0.00	0.00	0.77	5.46	11.07
Flow Control	0.49	0.49	0.00	0.00	0.01	0.50	2.07	0.87	0.16	1.04	0.00	2.07	0.16	9.16
Finance	0.42	0.42	0.00	0.00	0.00	0.42	2.03	1.50	0.11	0.42	0.00	2.03	4.16	7.92
Load Control	0.39	0.39	0.00	0.00	0.00	0.39	0.86	0.86	0.00	0.00	0.00	0.00	5.32	7.71
Industrial Waste	0.35	0.35	0.00	0.00	0.00	0.35	2.85	1.46	0.22	1.17	0.00	2.85	5.12	11.28
Watersheds	0.35	0.35	0.00	0.00	0.00	0.35	0.86	0.60	0.00	0.26	0.00	0.86	3.59	5.65
Projects Control & 1 Call	0.26	0.26	0.00	0.00	0.00	0.26	1.40	1.40	0.00	0.00	0.00	1.40	2.58	5.30
Security	0.00	0.00	0.00	0.00	0.00	0.00	1.62	1.49	0.13	0.00	0.00	1.62	1.21	3.45
Water Conveyance HQ	0.00	0.00	0.00	0.00	0.00	0.00	1.14	0.43	0.00	0.71	0.00	1.14	0.21	4.71
BLS	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.40	0.16	0.24	0.00	0.80	0.00	1.09
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	6.86

*1 Calculated as an estimate based on Fiscal Year to Date usage.

*2 PWD units are ranked highest to lowest based on the annualized estimate of the total number of sick days used per employee.

INJURED ON DUTY

	PWD	Fiscal Year 2016 (cumulative)				Fiscal Year 2015 (cumulative)				Fiscal Year 2014			
		Injuries				Injuries				Injuries			
		Lost Time	Duty	Other	Total	Lost Time	Duty	Other	Total	Lost Time	Duty	Other	Total
	<u>Operations</u>	<u>4</u>	<u>6</u>	<u>9</u>	<u>19</u>	<u>44</u>	<u>54</u>	<u>94</u>	<u>194</u>	<u>53</u>	<u>77</u>	<u>133</u>	<u>263</u>
	Sewer Maint.	1	0	0	1	12	9	15	36	15	18	16	49
	Inlet Cleaning	0	1	2	3	10	11	16	37	4	13	18	35
	Distribution	2	0	2	4	12	16	21	49	18	13	18	49
	SWWPCP	0	2	2	4	4	4	14	22	3	3	17	23
	Load Control	0	0	0	0	1	0	1	2	0	1	1	2
	Delinquency & Restoration	1	0	0	1	1	0	1	2	0	1	0	1
	Flow Control	0	0	0	0	1	2	8	11	4	6	9	19
	Pumping	0	0	0	0	0	1	0	1	2	2	12	16
	NEWPCP	0	0	0	0	0	0	2	2	1	5	7	13
	Queen Lane	0	0	1	1	0	2	4	6	1	3	5	9
	Customer Service	0	0	0	0	0	0	2	2	0	2	6	8
	SEWPCP	0	1	0	1	0	5	5	10	1	3	4	8
	Materials Management	0	1	0	1	0	1	0	1	2	1	3	6
	Baxter	0	1	0	1	0	0	0	0	0	1	3	4
	Plumbing Repairs	0	0	0	0	0	0	0	0	1	0	3	4
	Conveyance HQ	0	0	0	0	0	0	0	0	0	2	1	3
	Belmont	0	0	1	1	0	0	1	3	0	3	2	5
	Industrial Waste	0	0	1	1	0	0	0	0	1	0	4	5
	Meter Shop	0	0	0	0	3	2	3	8	0	0	2	2
	Security	0	0	0	0	0	1	1	2	0	0	1	1
	Operations Administration	0	0	0	0	0	0	0	0	0	0	1	1
	Water Treatment HQ	0	0	0	0	0	0	0	0	0	0	0	0
	Collector Support	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0					
	<u>Planning & Engineering</u>	<u>0</u>	<u>2</u>	<u>1</u>	<u>3</u>	<u>0</u>	<u>2</u>	<u>5</u>	<u>7</u>	<u>0</u>	<u>6</u>	<u>9</u>	<u>15</u>
	Survey	0	2	0	2	0	1	0	1	0	5	3	8
	BLS	0	0	0	0	0	1	1	2	0	1	6	7
	Projects Control	0	0	0	0	0	0	0	0	0	0	0	0
	Design	0	0	0	0	0	0	0	0	0	0	0	0
	Construction	0	0	0	0	0	0	4	4	0	0	0	0
	Planning & Research	0	0	1	1	0	0	0	0	0	0	0	0
	Watersheds	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0		0	0	0					
	<u>Human Resources</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>7</u>	<u>8</u>
	<u>Public Affairs</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2</u>	<u>0</u>	<u>2</u>
	<u>Finance & Admin.</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>2</u>	<u>4</u>	<u>7</u>	<u>0</u>	<u>7</u>	<u>20</u>
	Fac. Mgmt. & Mach. Shop	1	0	1	2	5	5	5	15	7	6	7	20
IS&T										<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>PWD TOTALS</u>	<u>5</u>	<u>8</u>	<u>11</u>	<u>24</u>	<u>50</u>	<u>63</u>	<u>106</u>	<u>221</u>	<u>60</u>	<u>92</u>	<u>156</u>	<u>308</u>

VEHICLE ACCIDENT REPORT										
PWD Group		FY 2016 - (Cumulative)			FY 2015			FY 2014		
		Preventable	Non-Preventable	TOTALS	Preventable	Non-Preventable	Totals	Preventable	Non-Preventable	Totals
	Subtotal	15	7	22	68	92	160	79	112	191
	Distribution	3	4	7	24	22	46	21	30	51
	Sewer Maintenance	5	0	5	16	28	44	17	27	44
	Inlet Cleaning	2	1	3	8	12	20	13	14	27
	Pumping	0	0	0	3	1	4	6	11	17
	Delinquency & Restoration	2	1	3	8	4	12	7	7	14
	Flow Control	0	0	0	2	6	8	2	9	11
	NEWPCP	0	0	0	0	1	1	2	2	4
	SEWPCP	0	1	1	1	0	1	4	0	4
	SWWPCP	2	0	2	2	1	3	2	1	3
	Baxter	0	0	0	1	0	1	0	2	2
	Plumbing Repairs	0	0	0	0	0	0	0	2	2
	Customer Service	0	0	0	2	6	8	2	2	4
	Security	0	0	0	1	4	5	0	1	1
	Metering	0	0	0	0	6	6	1	2	3
	Queen Lane	0	0	0	0	0	0	0	0	0
	Load Control	0	0	0	0	0	0	0	1	1
	Collector Support	0	0	0	0	1	1	0	0	0
	Operations Admin.	0	0	0	0	0	0	0	0	0
	Belmont	0	0	0	0	0	0	0	0	0
	Industrial Waste	1	0	1	0	0	0	2	1	3
	Synagro/BRC	0	0	0	0	0	0	0	0	0
	Conveyance HQ	0	0	0	0	0	0	0	0	0
	Materials Management	0	0	0	0	0	0	0	0	0
	Water Treatment HQ	0	0	0	0	0	0	0	0	0
	Planning & Engineering	1	1	2	5	5	10	4	11	15
	BLS	0	0	0	2	2	4	4	3	7
	Survey	1	1	2	1	2	3	0	4	4
	Construction	0	0	0	1	1	2	0	3	3
	Design	0	0	0	0	0	0	0	0	0
	Planning & Research	0	0	0	0	0	0	0	0	0
	Watersheds	0	0	0	1	0	1	0	1	1
	IS&T	0	0	0	0	0	0	0	0	0
	Human Resources	0	0	0	0	0	0	0	0	0
	Finance & Admin.	0	0	0	0	0	0	0	2	2
	Fac. Mgmt. & Mach. Shop	0	2	2	3	3	6	2	4	6
	Public Affairs	0	0	0	1	0	1	0	0	0
	PWD TOTALS	16	10	26	77	100	177	85	129	214
*Accidents are presently not being categorized as Preventable/non-preventable.										

Energy Use

Billing Summary - Wastewater	Pg	28
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Heating Gas Bill	Pg	30

August 2015 Billing Summary

WASTEWATER

	Billing Period	Power Factor *	Demand (Kw)			Usage Kwh	Cost				FY 15 YTD	
			on pk	off pk	plc**		PPL	PECO	Total	Unit	Kwh	Cost
Southwest	7/30 - 8/28	95.7	8052	8444	7357	4,861,371	\$ 344,584	\$ 47,285	\$ 391,869	0.0806	9,983,843	\$ 804,772
Northeast	7/30 - 8/28	97.8	5292	4147	337	1,593,274	\$ 112,935	\$ 21,913	\$ 134,848	0.0846	3,188,764	\$ 268,316
Southeast	7/30 - 8/28	97.9	3067	3015	1844	1,391,226	\$ 98,613	\$ 15,867	\$ 114,480	0.0823	2,857,494	\$ 235,537
Cent Sch PS	7/30 - 8/28	92.2	1964	1946	819	545,557	\$ 38,670	\$ 9,246	\$ 47,916	0.0878	1,152,857	\$ 100,711
WW HQ	8/4 - 9/2	--	185	171		74,880	\$ 5,308	\$ 1,559	\$ 6,867	0.0917	157,600	\$ 14,442
Neil Dr	7/31 - 9/2	--	101	65	125	32,760	\$ 2,322	\$ 900	\$ 3,222	0.0984	63,360	\$ 6,284
Mingo Cr	7/30 - 8/28	--	722	730	10	21,724	\$ 1,540	\$ 2,935	\$ 4,475	0.2060	53,289	\$ 12,270
43rd st PS	8/4 - 9/2	--	67	67	68	18,816	\$ 1,334	\$ 678	\$ 2,012	0.1069	42,144	\$ 4,351
Venice Isle PS	8/4 - 9/2	--	192			9,408	\$ 667	\$ 822	\$ 1,489	0.1583	21,888	\$ 3,565
BLS	7/23 - 8/21	92.6	557	511	532	252,564	\$ 17,902	\$ 3,420	\$ 21,322	0.0844	523,466	\$ 43,922

* Power factor penalty levied when < 90

**PLC - peak load contribution - changes every June, average of the five highest hourly loads in the PJM territory for the previous year

 power factor adjustment

	<u>AUGUST</u>				<u>FY 16 YTD</u>		
	<u>kwh</u>	<u>cost</u>	<u>unit cost</u>		<u>kwh</u>	<u>cost</u>	<u>unit cost</u>
Total Water	9,734,135	\$ 792,387	0.0814		20,105,341	\$1,632,493	0.0812
Total Wastewater	8,801,580	\$ 728,500	0.0828		18,044,705	\$1,494,170	0.0828
PWD Total ++	18,535,715	\$ 1,520,887	0.0821		38,150,046	\$ 3,126,663	0.0820
++ represents over 99.5 % of total usage and costs							

August 2015 Billing Summary

WATER

	Billing Period	Power Factor*	Demand (Kw)			Usage Kwh	Cost				FY 15 YTD	
			on pk	off pk	plc**		PPL	PECO	Total	unit	Kwh	Cost
Baxter WTP	7/24 - 8/21	89.9	530	598	429	273,201	\$ 19,365	\$ 3,343	\$ 22,708	0.0831	574,661	\$ 47,521
Belmont WTP	7/24 - 8/21	95.5	305	467	261	168,463	\$ 11,941	\$ 2,336	\$ 14,277	0.0847	352,870	\$ 29,730
Queen Lane WTP ##	7/23 - 8/21	75.8	566	514	403	246,959	\$ 17,505	\$ 3,261	\$ 20,766	0.0841	515,856	\$ 43,350
Torresdale PS	7/24 - 8/21	96.4	3439	4393	3276	2,113,615	\$ 149,817	\$ 22,231	\$ 172,048	0.0814	4,466,714	\$ 361,714
Lardner's Pt PS	7/24 - 8/21	100	2758	4217	3139	2,219,175	\$ 157,300	\$ 20,732	\$ 178,032	0.0802	4,580,373	\$ 366,513
Bel RWPS	7/23 - 8/21	98.9	1992	3590	2121	1,694,548	\$ 120,113	\$ 16,047	\$ 136,160	0.0804	3,422,831	\$ 274,822
QL RWPS	7/23 - 8/21	85.3	1910	3931	1583	1,412,681	\$ 100,134	\$ 15,405	\$ 115,539	0.0818	2,920,121	\$ 238,736
QL PS (new)	7/24 - 8/21	91.8	600	1015	617	509,913	\$ 36,144	\$ 4,893	\$ 41,037	0.0805	1,016,974	\$ 81,894
Bel HSPS	7/24 - 8/21	98.4	390	412	366	221,006	\$ 15,665	\$ 2,590	\$ 18,255	0.0826	458,162	\$ 37,595
East Park	7/24 - 8/21	10.1	25	610	--	149,699	\$ 10,611	\$ 1,778	\$ 12,389	0.0828	274,338	\$ 22,965
EOL PS	7/24 - 8/21	94.0	466	474	481	286,489	\$ 20,307	\$ 3,092	\$ 23,399	0.0817	600,547	\$ 48,787
WOL PS	7/24 - 8/21	--	200	257	93	71,127	\$ 5,042	\$ 1,375	\$ 6,417	0.0902	151,470	\$ 13,520
Rox PS	7/24 - 8/21	88.7	192	349	127	135,989	\$ 9,639	\$ 1,688	\$ 11,327	0.0833	277,867	\$ 23,083
Fox Chase PS ##	7/28 - 8/26	--	150	246	171	122,600	\$ 8,690	\$ 1,799	\$ 10,489	0.0856	268,200	\$ 22,676
Chestnut Hill PS	7/24 - 8/21	52.7	28	18	--	8,190	\$ 581	\$ 262	\$ 843	0.1029	16,917	\$ 1,729
Water HQ	7/28 - 8/26	88.0	231	191	208	100,480	\$ 7,122	\$ 1,579	\$ 8,701	0.0866	207,440	\$ 17,858

* Power factor penalty levied when < 90

-- estimated data

**PLC - peak load contribution - changes every June
average of the five highest hourly loads
in the PJM territory for the previous year



contract minimum



power factor adjustment

PWD MUNICIPAL ACCOUNT PGW BILLINGS

AUGUST 2015 (July 15 - August 14)

MS Rate Unit Cost - \$0.94/ccf

FACILITY	METER #	AUGUST		FY 15 YTD	
		USAGE (ccf)	COST (\$)	USAGE (ccf)	COST (\$)
BAXTER WTP	2024225	4,685	\$ 4,451	9,510	\$ 9,040
	1909431	-	\$ 18	-	\$ 36
BELMONT WTP	2023707	780	\$ 756	1,624	\$ 1,574
	2018317	8	\$ 26	16	\$ 52
<u>QUEEN LANE WTP</u>					
filter bldg	1722806	244	\$ 249	244	\$ 267
pre-treatment bldg	1521901	-	\$ 18	-	\$ 36
survey bldg	1785627	22	\$ 39	46	\$ 80
BELMONT HSPS	1921715	-	\$ 18	-	\$ 36
QUEEN LANE RWPS	1479265	2	\$ 20	3	\$ 39
FOX CHASE PS	1906876	3	\$ 21	6	\$ 42
EAST PARK BS	1906765	3	\$ 21	9	\$ 45
	1906764	27	\$ 44	50	\$ 84
FAIRHILL PS	2024292	5	\$ 23	10	\$ 46
EAST OAK LANE	1447520	13	\$ 31	25	\$ 61
	1751522	15	\$ 32	31	\$ 66
SOUTHEAST WPCP	2024666	-	\$ 18	-	\$ 36
BRC	2115512	-	\$ 18	-	\$ 36
	2064949	10	\$ 28	18	\$ 54
	2024681	208	\$ 294	405	\$ 575
<u>NORTHEAST WPCP</u>					
stb pilot	1908768	-	\$ 18	1	\$ 37
stb - chiller	1989946	-	\$ 18	-	\$ 36
administration bldg	2024807	-	\$ 18	-	\$ 36
esb - 2	2023099	-	\$ 18	-	\$ 36
it bldg	1587924	6	\$ 24	12	\$ 48
lower garage - fleet	2024462	15	\$ 32	30	\$ 65
mpc bldg	1989897	-	\$ 18	-	\$ 36
south storage bldg	2115342	1,701	\$ 1,627	3,511	\$ 3,360
sludge	1884571	800	\$ 775	4,600	\$ 4,393
north storage bldg - esb	2024487	12	\$ 30	26	\$ 62
storeroom 54	2024473	-	\$ 18	-	\$ 36
pst	2070028	-	\$ 18	-	\$ 36
locker bldg	1738407	9	\$ 27	18	\$ 54
sodium hypo - eps	2035586		\$ 18		\$ 36
BLS	2064670	9	\$ 27	15	\$ 51
COLLECTOR SYSTEM HQ	1987632	244	\$ 249	880	\$ 870
WATER CONVEYANCE HQ	2026601	90	\$ 103	174	\$ 201
	2026599	149	\$ 159	334	\$ 353
	1761376	7	\$ 25	20	\$ 56
	1724990	16	\$ 33	32	\$ 67

PWD INTERRUPTABLE ACCOUNT NATURAL GAS BILLINGS

AUGUST 2015 (August 1 - August 31)

FACILITY	METER #	AUGUST USAGE (ccf)	AUGUST COST (\$)				FY 16 YTD	
			DISTRIBUTION (PGW)	SUPPLY (Third Party)	TOTAL	UNIT (\$/ccf)	USAGE (ccf)	COST
BAXTER WTP (IT-C)	2116160	0	\$ 225	\$ -	\$ 225		-	\$ 450
BELMONT WTP (IT-B)	2064976	0	\$ 225	\$ -	\$ 225		-	\$ 450
BLS (IT-B)	1806080	4,830	\$ 664	\$ 1,935	\$ 2,599	\$0.54	9,370	\$ 5,045
BRC (IT-E)	2036194	226,666	\$ 14,085	\$ 90,878	\$ 104,963	\$0.46	425,865	\$ 196,788
NORTHEAST WPCP (IT-C)								
cogeneration	2036191	38,624	\$ 2,968	\$ 15,484	\$ 18,452	\$0.48	84,289	\$ 40,138
pre-treatment bldg	2115831	884	\$ 288	\$ 354	\$ 642	\$0.73	11,410	\$ 5,821

PWD TOTALS

RATE CATEGORY	AUGUST			FY 16 YTD	
	USAGE (ccf)	COST (\$)		USAGE (ccf)	COST (\$)
MUNICIPAL	9,083	\$ 9,383		21,650	\$ 22,077
INTERRUBTABLE	271,004	\$ 127,106		530,934	\$ 248,692
TOTAL	280,087	\$ 136,489		552,584	\$ 270,769

Service Level Goals

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CUSTOMER INFORMATION

Service Level Measure	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Calls Received	Number		17,905	15,646					33,551	14,040	14,040	98,234	163,177
Call Abandonment Rate	Calls abandoned /calls received	3.00%	7.69% 3.00%	7.21% 3.00%		3.00%	3.00%	3.00%	7.45% 3.00%	8.54% 3.00%	8.54% 3.00%	5.72% 3.00%	14.45%
Average Waiting Time	Min:sec		00:08	00:02					00:05	00:37	00:37	00:37	1:24
Average Talk Time Per Call Answered	Minutes		2.44	2.40					2.42	2.45	2.45	2.295	
COMMERCIAL STORMWATER CUSTOMER BILLING CALLS	GENERAL INFORMATION		NDR*	NDR*					0	16	16	164	807
	SIDEYARDS/VACANT LOTS		NDR*	NDR*					0	12	12	36	124
	WATER-ONLY CUSTOMERS		NDR*	NDR*					0	15	15	24	138
	APPEALS		NDR*	NDR*					0	5	5	49	281
	CREDITS		NDR*	NDR*					0	5	5	71	194
	MAJOR QUESTIONS		NDR*	NDR*					0	5	5	25	57
	TOTAL CALLS		0	0	0	0	0	0	0	58	58	376	1,431

NDR* No Data Reported

August PUBLIC RELATIONS MANAGER'S MONTHLY REPORT

Press Release(s)

NDR*

Media Advisories

NDR*

Daily Media Clips

NDR*

August PUBLIC RELATIONS MANAGER'S MONTHLY REPORT	
	NDR*
Media Inquiries	NDR*
Media Campaigns	NDR*
Publications	NDR*
Events	NDR*

NDR* No Data Reported

CUSTOMER INFORMATION CALL DATA													
Service Level Measures	Explanation	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Year To Date	% of Total	'14 Sm. Month	FY '14 Yr To Date	FY '15 Yr End Act.	FY '14 Yr End Act.
Abatement	Special conditions (leaks) needing	0	1					1	0.00%	NDR*	NDR*	2	4
Auto. Meter Rd.	AMR appointments.	59	92					151	0.49%	NDR*	NDR*	629	331
B.P.C.S.	Broken Pipes, Can't (Be) Shut.	116	107					223	0.72%	NDR*	NDR*	1,451	1,348
Bad Taste/Odor	Bad Taste & Odor Complaints.	1	1					2	0.01%	NDR*	NDR*	14	26
Billing	PWD Call Center handles	10,782	9,109					19,891	64.42%	NDR*	NDR*	100,225	98,543
Cave Ins-Depr.	Customer Service determines cause	147	176					323	1.05%	NDR*	NDR*	1,402	1,261
Choked Drains	Inspector examines & may refer job.	64	50					114	0.37%	NDR*	NDR*	612	768
Collections	Calls	74	74					148	0.48%	NDR*	NDR*	596	493
Compost Req.	Data given on PWD sites	0	0					0	0.00%	NDR*	NDR*	0	2
Construct Issues	PWD & contractor job questions	70	66					136	0.44%	NDR*	NDR*	646	646
Damage Claims	Examined by PWD Claims Investiga-	0	39					39	0.13%	NDR*	NDR*	344	651
Drought Info/FP	Req.data-water emergency/froz.pipes	1	1					2	0.01%	NDR*	NDR*	0	570
Erosion & Sed.	Erosion/sediment - unsecured sites.	1	0					1	0.00%	NDR*	NDR*	3	6
F.H.K.O.	Fire hydrant knocked over.	5	7					12	0.04%	NDR*	NDR*	52	52
Find Curb Stop	Inspect. sent to find/mark curb stop.	112	138					250	0.81%	NDR*	NDR*	1,126	1,107
HELP Program	Calls about the Homeowner's	80	63					143	0.46%	NDR*	NDR*	707	719
Hydrant	Hydrant issues or problems.	253	222					475	1.54%	NDR*	NDR*	1,424	1,308
Illegal Restores	Data on illegal restores referred	74	93					167	0.54%	NDR*	NDR*	621	544
Inlet Clean/Repair	Data given to Inlet Cleaning or	288	278					566	1.83%	NDR*	NDR*	2,397	2,291
Leaks	Low volume street/curb leaks, refer-	441	390					831	2.69%	NDR*	NDR*	6,471	5,417
LNP-W'sheds	Livable Neighborhood Program.	0	0					0	0.00%	NDR*	NDR*	0	0
Lock Hydrant	Repeat abuse hydrants referred	2	0					2	0.01%	NDR*	NDR*	4	6
Low Pressure	Inspector to investigate/refer findings.	125	124					249	0.81%	NDR*	NDR*	1,362	1,346
Main Breaks	Large volume leaks, priority job given	77	47					124	0.40%	NDR*	NDR*	1,695	2,238
Meters	All meter issues to Meter Shop.	492	513					1,005	3.26%	NDR*	NDR*	6,553	6,161
Miss. Man.Cov.	Inspector assesses ownership. PWD	10	10					20	0.06%	NDR*	NDR*	126	177
Missing In. Cov.	To Customer Service/Sewer Main-	8	2					10	0.03%	NDR*	NDR*	48	43
Multi-Account	Multi-call/account Handling.	124	132					256	0.83%	NDR*	NDR*	1,317	1,151
N.E. Odor	NE Plant air odor-related calls.	1	0					1	0.00%	NDR*	NDR*	12	10
No Water	Cust.Reps.decide cause/refer action.	277	285					562	1.82%	NDR*	NDR*	4,760	3,362
NOD/Defect	Issued by Inspector, who	226	223					449	1.45%	NDR*	NDR*	3,277	2,314
Noisy Pipes	Customer requests investigation.	26	9					35	0.11%	NDR*	NDR*	86	124
Owner/Tenant	Issues re billing	158	152					310	1.00%	NDR*	NDR*	1,125	707
Pay. Agree. Inq.	Inquiry about payment agreements.	89	255					344	1.11%	NDR*	NDR*	989	556
Pay. Agree. Ref.	Referral to PWD re pay. agreement.	15	85					100	0.32%	NDR*	NDR*	272	546
Payment Agree.	Payment agreement established.	280	6					286	0.93%	NDR*	NDR*	1,313	1,998
Payments	Customers making payments	201	184					385	1.25%	NDR*	NDR*	640	599
PWD Bot. Water	Customer requests for	0	0					0	0.00%	NDR*	NDR*	0	0
PWD Security	Calls re W & WWW system security.	0	0					0	0.00%	NDR*	NDR*	10	5
Rate Increase	Customer inquiries.	1	1					2	0.01%	NDR*	NDR*	24	14
Refunds	Requests	1	0					1	0.00%	NDR*	NDR*	9	23
Repeat Calls	Multiple calls on same incident.	123	65					188	0.61%	NDR*	NDR*	970	1,922
Req. for Cement	Any type cement repair/deficiency.	0	21					21	0.07%	NDR*	NDR*	329	189
Request Literat.	Given to Public Affairs Unit	0	21					21	0.07%	NDR*	NDR*	301	832
Restore Service	Request to reverse shut-off. To	463	436					899	2.91%	NDR*	NDR*	2,626	4,329
S. F. R.	Storm Flood Relief.	3	0					3	0.01%	NDR*	NDR*	5	10
S.O.I.E.	Shut Off In Error	0	17					17	0.06%	NDR*	NDR*	105	126
Senior Cit. Disc.	Caller qualifications checked. If ok,	148	140					288	0.93%	NDR*	NDR*	621	623
Service Hydrant	Problem with, or damaged hydrants	0	1					1	0.00%	NDR*	NDR*	3	16
Sewer Gas Odor	Referred first to Inlet Cleaning for	0	17					17	0.06%	NDR*	NDR*	295	193
Shut Off F. Hyd.	Opened hydrant calls are referred	78	35					113	0.37%	NDR*	NDR*	158	72
Shut Offs -WR	House water running - Inspector will	28	0					28	0.09%	NDR*	NDR*	519	314
Sprinkler Cap	Call referred to Fire Dept.	4	1					5	0.02%	NDR*	NDR*	5	2
Sprinkler/Hose	Ticket to Pub.Affairs, which contacts	0	1					1	0.00%	NDR*	NDR*	5	20
Stormwater	Bill Inquiries.	11	11					22	0.07%	NDR*	NDR*	161	336
Terror	Terrorism-related customer calls.	0	0					0	0.00%	NDR*	NDR*	1	3
Title Company	Information requests	4	9					13	0.04%	NDR*	NDR*	96	188
Transfer Call	To other PWD unit or City agency.	111	287					398	1.29%	NDR*	NDR*	4,880	6,829
Undefined Code	Un-assigned codes or system errors.	0	0					0	0.00%	NDR*	NDR*	412	0
Vacant - BP	Vacant prop. water running-Inspector	32	38					70	0.23%	NDR*	NDR*	1,146	1,310
Vector Dye Test	Testing for service leaks or	0	0					0	0.00%	NDR*	NDR*	4	2
Water in Cellar	Inspector investigates/refer findings	300	244					544	1.76%	NDR*	NDR*	5,173	5,036
Water Quality	Inspector investigates or a sample	62	48					110	0.36%	NDR*	NDR*	783	713
WRAP	Callers are screened & an applica-	350	150					500	1.62%	NDR*	NDR*	2,534	2,534
Total	Total	16,398	14,477	0	0	0	0	30,875	100.00%	NDR*	NDR*	163,476	163,177

Info complete to date. Only latest 6 months are shown. Prior years' info subject to software rounding.
NDR* No Data Reported

FINANCE

Unit	Description of Service	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '14 Year End Actual	FY '14 Year End Actual
Procurement Unit (Professional Service Contracts)	<u>New Contract Requests</u>													
	Requests Received	Number		3	3					6	3	3	4	4
	Contracts Conformed	Number		0	1					1	1	1	23	23
	<u>Process Time for Conform.</u>			0	0					0				
	Internal - PWD	avg # days	40							0	68	68	90.7	90.7
	External Agencies									0				
	Law-to-Draft	avg # days	15	0	46					46	44	44	46.3	46.3
	Vendor Review	avg # days	30	0	30					30	2	2	19.8	19.8
	Law to Conform	avg # days	35	0	89	-	-	-	-	89	34	34	30.4	30.4
	Total Processing Days	avg # days	80	0	165					165	148	148	187.2	187.2
	<u>Contract Amendments</u>									0				
	Requests Processed	Number		12	5					17	7	7	86	86
	Amendments Conformed	Number		7	9					16	10	10	111	111
	<u>Process Time for Conform.</u>									0				
	Internal - PWD	avg # days	10	16	17					33	12	12	29	29
	<u>External Agencies</u>									0				
	Law Draft	avg # days	15	90	47					137	23	23	32.2	32.2
	Vendor Review	avg # days	30	57	26					83	21	21	31.8	31.8
	Law to Conform	avg # days	35	54	58					112	77	77	62.8	62.8
	Total Processing Days	avg # days	80	217	148	0	0	0	0	365	133	133	155.8	155.8
Capital Accounting	Public Works Projects	% Processed within	100%	NDR*	NDR*					0	100%	100%	100.0%	100.0%
	Estimates Processed	4 Days		NDR*	NDR*					0				
	Prof Svcs Contracts	% Processed within	100%	NDR*	NDR*					0	80.47%	80.47%	77.0%	77.0%
	Invoices Processed	10 Days		NDR*	NDR*					0				
Operating Fund Accounting	Number of invoices	Total Number	1,700	NDR*	NDR*					0	N/A	N/A	5,179	5,179
	processed*1	Average		NDR*	NDR*									

NDR* No Data Reported

*1 Days to process invoices not available until FAMIS is reprogrammed.

Facilities Management														
Unit	Service Level Measure	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.*1	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Bldg. Maint.	Bldg Maint, PWD Properties	Jobs completed	Actual	0	0					0	101	101	1,412	613
			Goal							0	27	27		
		Pending	Actual	0	0					0	386	386	3,316	345
			Goal							0				
	Street Cement Work	Jobs completed	Actual	0	0					0	115	115	610	1,903
			Goal							0	125	125		
		Pending	Actual	0	0					0	235	235	1,798	255
			Goal							0				
	Street Plumbing Work	Jobs completed	Actual	0	0					0	106	106	861	1,225
			Goal							0	75	75		
Machine Shop	Pump Station Repairs	Jobs completed	Actual	5	3					8	6	6	55	82
			Goal							0	4	4	86	6
	Hydrant Repairs	"O" Ring Seal Plates	Actual	0	0					0	0	0	0	0
			Goal							0	0	0		
	Welding Repairs	Brackets	Actual	10	12					22	10	10	136	126
			Goal							0	8	8		
		Vehicle Repairs	Actual	3	2					5	3	3	42	62
			Goal							0	4	4		
		General	Actual	19	17					36	19	19	236	296
			Goal							0	21	21		
	Tool Restoration	Grabbers	Actual	64	49					113	64	64	630	613
			Goal							0	73	73		
	Miscellaneous	Jobs Completed	Actual	23	21					44	23	23	239	332
			Goal							0	22	22		
	TOTALS	Jobs Completed	Actual	124	104	0	0	0	0	228	447	447	3,991	1,511
			Goal	0	0	0	0	0	0	0	359	359		

*1 The numbers in this column represent totals for jobs completed and monthly averages for backlogs.

Organization Training Summary

For Training Completed
Between Wednesday, July 01, 2015
And Friday, July 31, 2015

Organization	Hours	Days	Credits	CPEs
Philadelphia Water Department				
..Operations				
....Sewer Maintenance	20	4	0	0
....Industrial Waste	0	1	0	0
....Flow Control - WW				
....Inlet Cleaning	0	0		
....Load Control	5	2	0	0
....Distribution	5	1	0	0
....Baxter Water Treatment Plant	0	0		
....Water Conveyance Headquarters				
....Flow Control	80	10	0	0
....Queen Lane Water Treatment Plant	0	5	0	0
....Metering	0	0		
....Customer Service	0	0		
....Operations Administration	0	0		
....Northeast Water Pollution Control Plant	0	0		
....Southeast Water Pollution Control Plant	0	0		
....Collectors System Support	0	0		
....Belmont Water Treatment Plant				
....Treatment Headquarters	0	0		
....Delinquency And Restoration Services	0	0		
....Southwest Water Pollution Control Plant	0	0		
....Delaware Pumping	5	1	0	0
....Materials Management - 29th Street	5	1	0	0
....Materials Management - ARA	0	0		
....Plumbing Repairs Program				
....Materials Management - Southeast WPC				
....Schuylkill Pumping				
....Materials Management - Southwest WPC	5	1	0	0
....Materials Management - Collectors	5	1	0	0
....Materials Management - Northeast WPC				
....Conveyance Headquarters				
..Public Affairs				
....Public Rel/Govt./Asst.	0	0		
....Customer Information	0	0		
..Planning & Engineering				
....Design	0	0		
....Construction	0	0		
....Inorganic Lab - Northeast				
....Planning & Research R/R				
....Survey	0	0		
....Materials Testing Laboratory R & R	0	1	0	0
....Projects Control	0	0		
....Inorganic Lab - Southwest				
....Design - Operating Fund				
....One Call Unit				

Organization Training Summary

For Training Completed
Between Wednesday, July 01, 2015
And Friday, July 31, 2015

....Inorganic Lab - Southeast				
....BLS - Central Laboratory	0	1	0	0
....Office of Watersheds				
....Planning and Research				
....Planning & Environmental Services				
....Bureau of Laboratory Services	5	18	0	0
....Planning and Research	0	1	0	0
....Office of Watersheds	0	0		
....Planning & Research R/R	0	0		
....Inorganic Lab - Southwest				
....Materials Testing Laboratory R & R				
....Inorganic Lab - Southeast				
....Office of Watersheds R&R	5	1	0	0
..Finance				
....Facilities Management				
....Financial and Rate Analysis				
....Executive & Administration				
....Security				
....Office Management				
....Machine Shop				
....Accounting				
....Account R/R				
..Human Resources & Administration				
....Personnel				
....Safety				
....Training				
....Information Science & Technology				
....Systems Management Support				
....Administrative Support Services				
..TestOrg_Node				
..Human Resources				
....Safety				
....Training	0	2	0	0
....Personnel	0	4	0	0
....Administrative Services				
....Facilities Management				
..Finance & Administration				
....Facilities Management	5	1	0	0
....Security				
....Financial and Rate Analysis	0	0		
....Accounting	10	2	0	0
....Office Management				
....Executive & Administration	0	0		
....Account R/R				
....Machine Shop				
Total	155	58	0	0

Bureau of Laboratory Services

10/14/2015

Service Level Measure	Unit of Measurement	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD.
ANALYSES								
NEWPCP LAB	NUMBER	5092	4787					9879
SEWPCP LAB	NUMBER	3452	3432					6884
SWWPCP LAB	NUMBER	6512	6585					13097
BIOLOGY LAB	NUMBER	3767	3655					7422
INORGANIC LAB	NUMBER	6086	6015					12101
ORGANIC LAB	NUMBER	2350	1423					3773
MEL PHYSICAL LAB	NUMBER	5300	6000					11300
TOC GOAL	%	100%	100%					100%
ACCURACY								
	%	98%	98%					98%
SAMPLING								
DRINKING WATER	NUMBER	3025	2638					5663
SANITARY RELEASE	NUMBER	138	196					334
WPCP NPDES	NUMBER	248	252					500
CENTRAL RECEIVING								
SAMPLES LOGGED	NUMBER	304	382					686
TESTS ASSIGNED	NUMBER	2801	3133					5934
DATA ENTERED	NUMBER	3526	3276					6802
INSPECTIONS								
CROSS CONNECTION	NUMBER	151	67					218
VENDOR SURVEILLANCE	NUMBER	9	8					17
BILLABLE SERVICES								
MEL / MAS GOAL	\$	\$ 33,150	\$ 25,485					\$ 58,635

PLANNING & RESEARCH UNIT																	
Planning and Environmental Services Division																	
Group			Service Level Measure	Note	Unit	Goal	PWD PRIVATE DEVELOPMENT SERVICES						Ytd. or	FY '15	FY '15	FY '15	FY '14
							July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Mo. Avg.	Current Month	YTD Mo. Avg.	Year-End Actual	Year-End Actual
PWD Stormwater Plan Review	Conceptual Review		New Projects Submitted		#	Act.	15	22					37	20		360	New
			Reviews		#	Act.	80	40					120	28		590	report.
			Approvals	*2	#	Act.	19	9					28	2		115	
			Average Review Time		Days	Act.	6.9	4.0					11	3.0		43	
			Reviews Meeting 5 Day Goal		%	Goal	35.0%	85.0%					1	92.9%		335	
	Technical Review		Reviews		#	Act.	38	36					74	71		599	
			Approvals	*2	#	Act.	16	10					26	21		152	
			Conditional Approvals		#	Act.	4	3					7	2		31	
			Average Review Time		Days	Act.	4.8	7.6					12	6.1		88	
			Reviews Meeting 15 Day Goal		%	Goal	97.4%	94.4%					2	98.6%		10	
	Fees		Concept		\$	Act.	\$ 8,400	5,400					13,800	\$ 1,200		67,200	
			PCSMP Admin	*5	\$	Act.	\$ 3,000	4,800					7,800	\$ 1,800		40,800	
			PCSMP Hourly	*5	\$	Act.	\$ 25,432	22,815					48,247	\$ 2,160		168,818	
			Fee-in-lieu	*6	\$	Act.		-					0	-		0	
	GSI Coord.	*3	Projects Sent to OOW	*7	#	Act.	4	16					20	11		217	
			Opportunities Identified		#	Act.	0	0					0	0		0	
	Managed Acres	*4	Planned	*1	Acres	Act.	4.5	17.3					22	12.4		73	
			Target Planned	*10	Acres	Est.	6.25	6.25					13	6.25		106	
			Built		Acres	Act.	4.0	7.6					12	0.5		68	
			Target Built	*10	Acres	Est.	6.25	6.25					13	6.25		106	
	Development by Sewer Type		Combined		Acres	Act.	6.4	19.1					25	14.2		103	
			Separate		Acres	Act.	0.7	1.8					2	0.0		61	
			Non-Contributing	*8	Acres	Act.	0.0	6.3					6	0.0		213	
	Green Roofs		Planned	*1	Acres	Act.	0.7	2.6					3	0.2		3	
			Built		Acres	Act.	0.0	0.2					0	0.0		3	
	Porous Pavement		Planned	*1	Acres	Act.	0.3	0.2					0	1.6		7	
			Built		Acres	Act.	0.0	0.0					0	0.0		13	
	Acreage Watershed Plans Approved				*11	Acres	Act.	7.10	27.1				34	14.21		377	
						Goal		20	20.0				40	20		340	
	Resultant Watershed Flow Reduction					Mil. Gal. Yr.	Act.	6.80	25.8				33	13.50		359	
							Goal	19	19.0				38	19		323	
PWD Stormwater Plan Review Inspections	Site Inspections Conducted				#	Act.	149	197					346	138		1,663	
	Site Visits				#	Act.	343	241					584	156		2,275	
	Cursory Visual Inspection			*9	#	Act.	34	38					72	52		484	
	Compliance / Enforcement Actions				#	Act.	3	3					6	0		26	
	Final Inspection		Conducted		#	Act.	14	18					32	8		131	
			Sites found to be incomplete		#	Act.	4	8					12	2		59	
			Sites found to be Complete		#	Act.	10	10					20	4		54	
	Conditional Approvals		Active Sites with Condit. App.		#	Act.	26	28					54	25		298	
			Conditional Approvals Issued		#	Act.	4	2					6	3		24	
		Cert. of Occupancies Released.		#	Act.	2	0					2	3		12		

- "Planned" represents a project that has received PWD technical stormwater approval, or a project that has received technical stormwater approval and has started construction.
- Review numbers listed for Approvals may include multiple approvals for a single project, but all Area Based numbers represent applicable projects once.
- GSI: Green Stormwater Infrastructure
- Managed Acres: Managed Acres represents the area managed in the combined sewer area. This differs from Greened Acres which represents the volume of water managed in the combined sewer area. Managed
- PCSMP: Post Construction Stormwater Management Plan
- Fee-in-Lieu: Refers to Stormwater Management Fee in Lieu. For definition see PWD Regulations 308.2 (2/7/14),
- OOW: Office of the Watersheds
- Non Contributing: Sewer not owned by PWD.
- Cursory Visual Inspection: are inspections of sites that are being monitored for activity: if clearly no activity, these are conducted from the inspector's car.
- Target is an estimate that is developer driven.
- GI: Green Infrastructure

PLANNING & RESEARCH UNIT														
Planning and Environmental Services Division														
Group	Service Level Measure	Unit	Goal	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	YTD or Mo. Avg.	FY'15 Current Month	FY'15 YTD or Mo. Avg.	5FY'15 Year End Actual	FY'14 Year End Actual
Strategic Planning														
Linear Asset Management Program	Water Conveyance	12-Month rolling average daily delivery	MGD	Act.						-	237.4		2574	239.5
				Proj						-	232.2		3918	241.8
		Non-Revenue Water *3	MGD	Act.						-	91.9		920	92.2
				Proj						-	87.5		1484	87.3
	Non-Revenue Water % of Ttl.		%	Act.						#DIV/0!	39%		39.2%	87.3%
	Base Plan Review Report	Water	Blocks	#	Act.	52.0	pending			52	43.0		349	278
		Water	Length	miles	Act.	5.00	1.57			7	4.40		34.00	26.80
		Water	Est. Cost	\$	Act.	\$7,048,400	\$ 2,236,800			9,285,200	\$5,824,500		46,648,900	35,443,800
		Sewer	Combined Sewer	#	Act.	12	6			18	3		97	124
			Separate Sewer	#	Act.	0	8			8	0		20	8
			Length	miles	Act.	1.04	1.86			3	0.00		11.00	11.39
			Est. Cost	\$	Act.	\$2,648,600	\$ 3,935,900			6,584,500	\$0		22,050,500	20,236,900
		Sewer	Blocks	#	Act.	5	15			20	11		73	191
			Length	miles	Act.	0.53	1.44			2	1.00		7.00	17.49
			Combined Sewer Blocks	#	Act.	5	6			11	6		64	62
			Separate Sewer Blocks	#	Act.	0	0			-	0			18
			Length	miles	Act.	0.44	0.57			1	0.52		6.00	7.18

1. Credits: See PWD regulations, Chapter 3 Rates and Charges, Section 304.5 Stormwater Management Service (SWMS) Credits
2. Customer Assistance Program Adjustments(CAP): See PWD regulations, Chapter 2 Assistance Programs, Section 204.0 Enhanced CAP.
3. Difference between water delivery & customer billings.

WATERSHED PROTECTION

			(Office of Watersheds, P & E - Construction Branch & Finance Division)								Year	FY'15	FY'15	FY'15	FY'14
	Service Level Measure		July'15		Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	to Date	Current	YTD or	Year End	Year End	
Office of Watersheds, P & E - Construction Branch & Finance Division	Grant Revenue Secured			\$	NDR*	NDR*				\$0				\$394,619	
				Goal	NDR*	NDR*				\$0				\$787,000	
	Erosion & Sedimentation Field Inspections Scheduled,			# I	NDR*	NDR*				0	30	30		84	
				# C	NDR*	NDR*			0	3	3		14		
				%	NDR*	NDR*			#DIV/0!	10.00%	10.00%		16.67%		
				# I				0	-----			960			
	Citations Issued			# C						0	-----			120	
-															
PWD Stormwater Billing	Stormwater Retrofit Projects	Received	#	Act.	3	2				5	0	0		Report.	
		Approved	#	Act.	5	1				6	0	0	New		
	Stormwater Credits Applications	Received	#	Act.	19	15				34	28	28			
		Approved	#	Act.	30	15				45	26	26			
	Stormwater Appeals Applications	Received	#	Act.	37	47				84	29	29			
		Approved	#	Act.	35	33				68	23	23			
	Customer Assistance Program Applications	Received	#	Act.	18	13				31	37	37			
		Approved	#	Act.	15	8				23	29	29			
	Customer Assistance Program Adjust	\$	Act.	342,538	257,024				599,569	\$399,578	\$399,578				
	SMIP/GARP Projects Awarded	#	\$	7					7.00						
								0.00							
Water Supply Protection:								0.00							
Source Water	Early Warning Events Reports:														
Source Water		#	Act.		-	-	-	-	-	0.00	0	0			

NDR* No Data Reported

CONSTRUCTION & SURVEY

Function	Service Level Measures	Unit of Measure	Goal	PLANNING & ENGINEERING DIVISION							YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
	Completed Contracts	Last 12 mo. ending	≤ 1.05	0.97	0.97					0.97	0.97	0.97	0.97	0.97	
	Actual Contract \$/Bid Contract \$														
	Actual Duration/Spec. Duration	Last 12 mo. ending	≤ 1.5	1.03	1.00					1.02	0.97	0.99	1.02	1.06	
		Last 12 mo. ending													
	Calendar days to close-out *1	Last 12 mo. ending	≤ 260	352	393					372.50	424	452	412	495	
	Current Contracts														
	Calendar days to process pmt.	Avg.	7.0	9.29	11.89					10.59	10.65	10.94	10.29	10.68	
	Work completed	\$		\$12,598,745	\$10,019,429					11,309,087	\$5,390,579	\$5,558,389	\$8,978,368	\$81,525,009	
	Misc. Survey Drafting Projects														
	New Assignments	#		9	12					10.50	6	6	7.25	57	
	Completed Assignments	#		10	10					10.00	5	5	7.17	56	
	Backlog	#		1	3					2.00	2	2	2	1	
	Return Plans														
	(water mains & sewers)														
	New Assignments	#/#		2/18	3/31						4/92	4/92	0.22	40/292	
	(projects/ sheets)														
	Completed Assignments	#/#		6/50	3/31						4/25	4/25	0.16	31/242	
(projects/ sheets)															
Backlog (projects/sheets)	#/#	60/225	57/789	57/789						73/673	73/673	0.11	73/606		
	Drafting Staff Level	#									7	7	7	7	
Survey One Call	Red Tickets Received	#	N/A	948	813					880.50	913	913	893	9,963	
Marking	Red Tickets Marked	%	100%	100%	100%					1.00	100%	100%	100%	100%	
Erosion and Sedimentation	Scheduled			14	26					20.00	29	29	24	277	
	Complaints			3	3					3.00	1	1	1.67	2	
	Total			17	29	0	0	0	0	2.71	30	30	26	275	
	Citations			5	4					4.50	3	3	2.58	29	
	Site visits			2	3					2.50	6	6	5	70	

*1 Close-out = Calendar days required, following substantial completion of work, to resolve outstanding administrative issues and disputes, and issue final payment.

DESIGN BRANCH														
Function	Service Level Measure	Budget/ Goal	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	% of Goal YTD or Mo. Avg.	Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Capital Budget Line Items*1	Reconstruction of Conveyance System	\$/yr. \$33,600,000	NDR*						\$0 \$1,636,220		\$0		\$12,017,155	\$25,145,955
	Reconstruction of Collector System		NDR*						\$0 \$0		\$0		0.00%	96.15%
	Storm Flood Relief	\$34,200,000	NDR*						\$0		\$0		\$10,312,637	\$32,881,917
	Improvements to Treatment Plants	\$68,200,000	NDR*						\$0		\$0		\$0	\$0
		\$60,000,000	\$15,860,322	\$10,515,497					\$26,375,819	\$13,187,910	\$11,246,000		\$169,040,725	\$23,886,468
													0.00%	39.81%
													0.00%	41.79%
	CAPITAL TOTALS	\$196,000,000	\$15,860,322	\$12,151,717					\$28,012,039	\$14,006,020	\$11,246,000		\$189,985,317	\$81,914,341
	Non-Capital Projects		\$112,500	\$353,080					\$465,580	\$232,790	\$19,840		\$8,663,229	\$2,613,639
	Green Infrastructure Capital Contracts		\$121,000						\$121,000 \$121,000	\$0		\$11,321,658	\$0	
Support To Other Units/ Agencies (person -hours)	Water Operations	Hours/Year							0				\$316	76.30%
		3,000	223.5	331.0					554.5	277.25	405.5		1,277.0	2,289.0
	Sewer Operations	3,600							0				3,026.0	6,047.0
			509.0	574.5					1083.5	541.75	463.0		0.00%	167.97%
	Outside Agencies								0				4,676.0	4,818.0
		8,400	478	379					857	428.5	624.0			57.36%
*1 These monthly numbers represent the dollar value of completed contracts forwarded to Projects Control for advertisement. *2 "Limit" is the bid price plus an approximate 10% contingency for, e.g., change orders, determined by Projects Control. *3 Design contracts out a number of these jobs, and has accurate contractor cost data.														

*1 These monthly numbers represent the dollar value of completed contracts forwarded to Projects Control for advertisement.

*2 "Limit" is the bid price plus an approximate 10% contingency for, e.g., change orders, determined by Projects Control.

*3 Design contracts out a number of these jobs, and has accurate contractor cost data.

NDR* No Data to Report

9/1/2015

For the month of August 2015

Projects Control Capital Program Monthly Report

(A) Projects in upcoming Lettings

Work No.	Description		Miles Water	Mile Sewer	Proj. Bid Date	Eng. Est.	Comments
20406	Water Broad St., Clearfield - Erie	2016	1.41	0.00	Dec 2015	\$ 2,346,106.31	Dur 306
20414	Water Lincoln Drive / Greene Street	2016	1.23	0.00	Dec 2015	\$ 1,620,147.81	Dur 350
20461	Water Frankford / Pacific / Wheatstheaf	2016	0.94	0.00	Dec2015	\$ 2,066,118.00	Dur 340, Green \$429898.24
40807	Water / Sewer Angora, Cedarhurst, Carpenter	2016	0.65	0.59	Dec 2015	\$ 2,998,879.16	Dur 450, Not Encumbered Yet
40828	Water / SewerBrandywine / Green / Melon / North	2016	0.68	0.26	Dec2015	\$ 2,044,239.25	Dur 305, Green \$137875
40773	Water / sewer / Green Galloway, Roseberry, Hancock, Howard, Lawrence	2016	0.52	0.55	Dec2015	\$ 4,001,000.00	Dur 360,
20367	Water / Sewer 70th St., Buist-Passyunk / Grays / Larry	2016	0.52	0.00	Feb 2016	\$ 721,474.88	Dur 130
20443	Water Cayuga, Claridge, Lawndale, Glendale, L,	2016	TBD	0.00	Feb 2016	\$ 1,111,000.00	70% Design
20444	Water / Small amount Sewer Corinthian / Fairmount	2016	0.60	0.02	Feb 2016	\$ 1,686,614.56	Dur 250, green \$636050.89
40755	Ellsworth / Federal / Wharton	2016	0.71	0.20	Feb 2016	\$ 3,016,088.00	Dur 150, Green\$ 134929
40774	Water / Sewer 31st, Cecil B Moore, Clifford, Patton	2016	0.38	0.25	Feb 2016	\$ 1,777,000.00	Dur 227
40901	Sewer Adams, Orthodox	2016	0.00	TBD	Feb 2016	\$ 763,000.00	Design 70%, new sewer to remove from pvt sewer
63076	HVAC System Upgrades Filter Bulding Structure/Equipment @ Queen Lane	2016	0.00	0.00	Nov 2015	\$ 200,000.00	Dur 270
64060	Motor controls, Standby Generator, Ventilation @ TRWPS	2016	0.00	0.00	Nov 2015	\$ 8,485,000.00	
73069	Replace Freight Elevatorin PTB @ SWWPCP	2016	0.00	0.00	Nov 2015	\$ 250,000.00	Dur 120, Ret to Design
70017	New Sewer Maintenance Yard - Gen	2016	0.00	0.00	Dec 2015	\$ 15,754,800.00	Dur 730
70018	New Sewer Maintenance Yard - Elec	2016	0.00	0.00	Dec 2015	\$ 2,205,000.00	Dur 730
70019	New Sewer Maintenance Yard - Plumb	2016	0.00	0.00	Dec 2015	\$ 650,000.00	Dur 730
70020	New Sewer Maintenance Yard - HVAC	2016	0.00	0.00	Dec 2015	\$ 1,370,000.00	Dur 730
61086	Dredge and Dispose of River Silt from Main and Emergency Intake	2016	0.00	0.00	Feb 2016	\$ 1,500,048.00	?
63065	Back-up Water Service Lines @ QL	2016	0.00	0.00	Feb 2016	\$ 200,000.00	DUR 180 (no bids received, rebidding)
75031	Replacement of 6 pumps at Central Schuylkill Pump Station - Gen	2016	0.00	0.00	Feb 2016	\$ 7,025,000.00	Dur 540
75032	Replacement of 6 pumps at Central Schuylkill Pump Station - Elec	2016	0.00	0.00	Feb 2016	\$ 3,490,497.00	Dur 540
61106	New 10MG Concrete CWB Tanks at Baxter - GC	2016	0.00	0.00	Apr 2016	\$ 73,136,000.00	DUR 912, Bids came in too high, rebidding (\$91.3M)
61107	New 10MG Concrete CWB Tanks at Baxter - Ele	2016	0.00	0.00	Apr 2016	\$ 2,398,000.00	DUR 912, Bids came in too high, rebidding (\$4.2M)
Section A Total			7.63	1.87		\$ 140,816,012.97	
Total To Be Funded in FY2016			7.63	1.87		\$ 140,816,012.97	

(B) Projects in Procurement Awaiting Bid Date

Work No.	Description		Miles Water	Mile Sewer	Proj. Bid Date	Eng. Est.	Comments
Section B Total			0.00	0.00		\$ -	
Total Funded in FY2016			0.00	0.00		\$ -	

(C) Projects to be bid w/ Bid Date

Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Comments
20372	Water 5th St @ Lehigh, Mascher @ Allegheny	2016	1.27	0.00	9/3/2015	\$ 1,615,000.00	Dur 310
20400	Water / Green in Ontario, "A" - Glenwood / Glenwood	2016	0.91	0.00	9/3/2015	\$ 1,726,900.00	Dur 350, Green \$460792
20431	Water Calvert, Leonard, Roosevelt, Harbison, Magee, Fanshawe	2016	1.53	0.00	10/13/2015	\$ 2,067,000.00	Dur 375
20435	Water Monument Ford, New Flow Meters for Belmont Gravity Mains	2016	1.22	0.00	10/13/2015	\$ 3,305,000.00	
20439	Water / Green Ontario, Glenwood	2016	0.99	0.00	9/3/2015	\$ 1,815,000.00	Dur 265, green 600403
40613	Cobbs Creek Interceptor Lining Phase 3	2016	0.00	2.53	10/13/2015	\$ 3,040,000.00	Dur 300
40769	Stormwater Management Project Bustleton and Scotchbrook	2016	0.00	0.00	9/3/2015	\$ 1,000,000.00	Dur 120
40842	Water / Sewer Duval, Pelham, Phil Ellena	2016	0.73	1.66	9/10/2015	\$ 4,234,000.00	Dur 700
40890	Water / Sewer E Gravers, Crittenden, E Abingron	2016	0.21	0.18	9/3/2015	\$ 603,300.00	Dur 145
40891	Water / Sewer / Green Wynnfield, Bryn Mawr, Gainor	2016	0.56	0.33	10/13/2015	\$ 3,075,000.00	Dur 355, Green \$856145
40900	Medary Avenue from 13th Street to Broad Street (w/ green)	2016	0.20	0.00	10/13/2015	\$ 511,000.00	Dur 75, Green \$173000
40903	Water / Sewer / Green Market, 43rd, Ludlow, 45th	2016	0.88	0.07	10/13/2015	\$ 1,461,000.00	Dur 250, Green \$69000
64056	East Park Reservoir Project - GC	2016	0.00	0.00	9/17/2015	\$ 63,522,000.00	Dur 1260
64077	East Park Reservoir Project - Elec	2016	0.00	0.00	9/17/2015	\$ 1,613,000.00	Dur 1260
64078	East Park Reservoir Project - Plumb	2016	0.00	0.00	9/17/2015	\$ 223,500.00	Dur 1260
64079	East Park Reservoir Project - HVAC	2016	0.00	0.00	9/17/2015	\$ 231,400.00	Dur 1260
Section C Total			8.49	4.77		\$ 90,043,100.00	
Total Funded in FY2016			8.49	4.77		\$ 90,043,100.00	

(D) Projects Bid in Reporting Month					June						
Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Low Bidder	Low Bid Amt.	% EE vs LB	Comments	
	Section D Total		0.00	0.00		\$ -		\$ -			
	Total Funded in FY2016		0.00	0.00		\$ -		\$ -			
(E) Waiting for Notice to Proceed (not counting Bid in Previous Month)											
Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Contractor	Low Bid Amt.	L.O.C.	% EE vs L.O.C.	Comments
20329	DICKINSON/PIERCE/TASKER	2015	0.78	0.00	1/13/2015	\$ 1,084,197.41	PETRONGOLO CON	\$ 1,349,170.00	\$ 1,349,170.00	24%	Conformed 2/11/2015, Dur 200, PGW Start 4/20
20368	Carlisle/Mole/Smedley/Sydenham	2015	0.67	0.00	1/13/2015	\$ 838,142.00	SERAVALLI CONST	\$ 866,000.00	\$ 866,000.00	3%	Conformed 3/23/2015, Dur 430, PGW Fin 7/21
20449	Conrad / Vaux / Bowman / Tilden	2015	0.79	0.00	1/13/2015	\$ 1,097,790.50	NELLO CONSTRUCT	\$ 1,018,175.00	\$ 1,069,090.00	-3%	Conformed 3/20/2015, Dur 210, PGW Fin 7/22
40584	Franklin / Hutchinson / Monmouth / Orleans	2015	0.47	0.30	1/13/2015	\$ 1,195,113.06	NELLO CONSTRUCT	\$ 1,483,539.00	\$ 1,557,720.00	30%	conformed 3/20/2015, Dur 340, PGW Fin 6/23
40657	Water / Sewer Reconstruction Conestoga / Peach / Ranstead	2015	0.79	0.58	10/30/2014	\$ 3,307,000.00	PETRONGOLO CON	\$ 3,775,695.00	\$ 3,964,480.00	20%	Conformed 1/8/2015, Dur 270, PGW Fin ealy June
40683	Water / Sewer Relay Amber / Bellmore / Stella etal	2015	0.70	0.59	3/10/2015	\$ 3,943,672.00	CARUSONE CONSTR	\$ 3,918,876.00	\$ 4,114,820.00	4%	Awarded 4/6/2015, Dur 365, LOC \$4,114,820
40690	Water / Sewer Reconstruction Carlisle/Mole/Smedley/Sydenh	2015	0.53	0.47	11/25/2014	\$ 2,492,869.42	PIO CONSTRUCTION	\$ 3,045,736.00	\$ 3,198,025.00	28%	Conformed 2/10/2015, Dur 430, PGW Fin 8/24
40702	Water / Sewer Reconstruction Smedley / Sydenham / Pacific	2015	0.40	0.36	11/25/2014	\$ 1,413,985.67	CARUSONE CONSTR	\$ 1,722,171.00	\$ 1,808,280.00	28%	Conformed 2/25/2015, Dur 180, PGW Start 5/27
40779	Water Sewer Relay 21st / 23rd / Hemberger / Lippincott	2015	0.42	0.38	3/10/2015	\$ 1,912,721.00	J P C GROUP, INC	\$ 2,723,500.00	\$ 2,859,675.00	50%	Awarded 4/8/2015, Dur 346, LOC \$2,850,675
50018	Gorgas Lane Stream Rehabilitation and Stormwater Managem	2016	0.00	0.00	8/10/2015	\$ 3,052,000.00	A.P. CONSTRUCTION	\$ 3,600,000.00	\$ 3,780,000.00	24%	DUR 365, Green \$3780000
50021	Construct Green Infrastructure in JFK BLVD from 30th to Mark	2016	0.00	0.02	1/6/2015	\$ 975,000.00	?	?	?		Green \$929000, OOW control, Drexel picking low bid.
50068	Construction of Green Infrastructure in Ingersoll Commons	2016	0.00	0.01	5/28/2005	\$ 968,000.00	DONATO SPAVENTA	\$ 1,162,121.00	\$ 1,220,230.00	26%	Conformed 7/3/2015, DUR 150, Green 1200467
50071	Green2015 - Phase I - Collazo	2015	0.00	0.00	8/13/2015	Unk	GREENSCAPE INC.	Unk	\$ 242,000.00	NA	Partner PWD, PP&R, and TPL. bid by TPL, Green 242K
50077	Construction of Green Infrastructure in Haverford Triangle & E	2016	0.00	0.00	5/28/2015	\$ 744,000.00	PETRONGOLO CON	\$ 760,433.00	\$ 752,933.00	1%	Awarded 6/24/2015, DUR 180
50086	East Fairmount Park - Kelly Drive	2016	0.00	0.00	5/7/2015	Unk	J P C GROUP, INC	\$ 41,765.50	\$ 41,765.50		Patner with PP&R, Green \$41765
50102	Construction of Green Infrastructure in Lnaier Park (GRAY'S FE	2016	0.00	0.05	6/23/2015	\$ 4,862,000.00	C. ABBONIZIO	3795000	\$ 3,984,750.00	-18%	DUR 270
61109	New Chemical Dosing Lines and Intake Diffuser @ baxter	2016	0.00	0.00	6/18/2015	\$ 1,137,000.00	A.P. CONSTRUCTION	\$ 975,000.00	\$ 1,072,500.00	-6%	DUR 270
62125	Rehabilitation of Sand Filters @ Belmont	2016	0.00	0.00	6/18/2015	\$ 1,164,200.00	J P C GROUP, INC	\$ 1,108,740.00	\$ 1,164,177.00	0%	DUR 365
62131	Repair of Lime Solos @ Belmont	2016	0.00	0.00	6/18/2015	\$ 231,000.00	SMITH CONSTRUCT	\$ 591,240.00	\$ 591,240.00	156%	DUR 180
	Section E Total		5.55	2.75		\$ 30,418,691.06			\$ 33,636,855.50		
	Total Funded in FY2015		5.55	2.67		\$ 17,285,491.06			\$ 20,787,260.00		
	Total Funded in FY2016		0.00	0.07		\$ 13,133,200.00			\$ 12,565,830.00	11%	
	Total Waiting Notice to Proceed (D)+(E)					\$ 30,418,691.06			\$ 33,636,855.50		
(F) Projects Issued Notice to Proceed in Fiscal 2015											
Work No.	Description		Miles Water	Mile Sewer	Prior to 8/1/2015 NTP Date	Eng. Est.	Contractor	Low Bid Amt.	L.O.C.	% EE vs L.O.C.	Comments
	Fiscal Year to Date (NTP issued)		0.00	0.00		0.00		0.00	0.00	#DIV/0!	
	Total Miles using FY2016 Funds										
	Total Amount funding in FY2016 for Projects										

COLLECTOR SYSTEMS

Unit	Service Level Measures	OPERATIONS DIV. - FIELD OPERATIONS						YTD or Mo. Avg.	% of Goal or Mon. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow	% Main Pump Availability	98.2%	98.2%					98.2%	103.37%	98.2%	98.2%	97.5%	95.9%
		95%	95%	95%	95%	95%	95%	95.0%		95%	95%		
	Dry Weather Discharges /100 Inspections	0.40	0.00					20.0%	----	0.30	0.30	15.00	0.05
		0	0	0	0	0	0	0.0%		0	0		
Control	TV Inspections in Miles	3.70	3.33					3.515	28.12	3.39	3.39	322.50	38.28
		12.50	12.50	12.50	12.50	12.50	12.50	12.5%	3.52	12.50	12.50		
	Metering Chamber Meters Operational	88.0%	85.0%					86.5%		89.0%	89.0%	89.0%	88.4%
		95%	95%	95%	95%	95%	95%	95.0%		95%	95%		
	CSO/Flow Meters Operational	91.6%	92.0%					91.8%		86.8%	86.8%	86.40%	88.35%
		90%	90%	90%	90%	90%	90%	90.0%		90%	90%		
Inlet	Ttl # Inlets Cleaned-Actual	NDR*	8,546					8,546		8,943	8,943	75,456	94,653
	Ttl. # Inlets Cleaned-Goal	NDR*						-		9,880	9,880	121,283	
	% of Monthly SLG Cleaned	NDR*								90.52%	90.52%	53.91%	84.93%
	% of Total Inlets Cleaned	NDR*	100%							12.30%	12.30%	12.0%	130.2%
Cleaning	Tons of Debris Removed	NDR*	671.4							987.8	987.8	7,503.0	9,747.0
	Lbs. Removed Per Inlet	NDR*	158.5					159		22.3	22.3	1,616.0	2,482.9
	Cover Locks Installed	NDR*	838					838		617	617	1,744	5,975
Main-tenance	Waterways Restoration - Tons of Debris Removed	NDR*	NDR*							59.00	59.00	59.6	691.1
		NDR*	NDR*							50	50	50	
	Total Inlets Reset & Reconstructed	NDR*	NDR*							493	493	406	5,993
		NDR*	NDR*							1,025	1,025	1,025	
	Inlets Won't Take Water Avg. # Days to Respond	NDR*	NDR*							20.72	20.72	13.52	24.07
		NDR*	NDR*							<10	<10		
	Inlet Exams	NDR*	NDR*							531	531	432	7,342
		NDR*	NDR*							1,150	1,150	1,150	
	Inlet & Pipe Excavations/Repairs	NDR*	NDR*							12	12		187
		NDR*	NDR*							50	50	50	
	Sewers Examined, Sewer/Lateral Clean, etc.	NDR*	NDR*							459	459	339	4,939
		NDR*	NDR*							1,600	1,600	1,600	

Goal data next to shaded areas. PWD pontoon skimmer boat collects add'l river debris each mo. This smaller volume debris is measured in Cu. Yd. & not included here.

If cumulative output goal %'s are = each month, actual %'s should be: July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 8% flow

Total inlets= 72,679

NDR* No Data Reported

CONVEYANCE														
Unit	Service Level Measures	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Distribution	Breaks Repaired	Number of Repairs	ACTUAL	46.00	NDR*					46	46	46	911	969
			ESTIMATE	55					55	55				
		Avg. Hrs. Actual	ACTUAL	6.8	NDR*					7	8.0	8.0		6.2
			GOAL	<8					0	8.0	8.0			
	D-Orders	Number of Jobs Received	ACTUAL	128	NDR*					128	33	33	516	289
		Jobs Completed	ACTUAL	11	NDR*					11	34	34	263	256
		Avg. Hrs Actual	ACTUAL	5.1	NDR*					5	4.0	4.0		4.6
		End of Month Backlog	ACTUAL	439	NDR*					439	118	118	2123	122
	Valves	# of jobs	ACTUAL	13	NDR*					13	15	15	186	242
	Connections	# of jobs	ACTUAL	6	NDR*					6	11	11	106	115
Miles pipeline surveyed for leaks	miles	ACTUAL	55	NDR*					55	74	74	599	775	
		GOAL	100	100					200	100	100	1,535	1,130	
Load Control	Peak electric power demand	kilowatts	ACTUAL	9,277,417	N/A					9,277,417	9,919,340	9,919,340	107,057,681	168,574
			GOAL<	10,910,000	1,091,000					12,001,000	10,910,000	10,910,000		259,300
	Distribution systems ops. coordinated	Number completed (expect 24)	ACTUAL	54	41					95	64	64	516	517
	Distribution system records revised	Number completed (expect 40)	ACTUAL	20	0					20	26	26	315	164
	VMIS records, operations recorded	Number completed (expect 1,200)	ACTUAL	1,294	1,270					2,564	1,125	1,125	10,962	11,746
	Field hydraulic investigations	Completed/Backlog (expect 5/2)	ACTUAL	15/4	11/4					0	10/2	10/2		10/5
	Fire flow tests	Days to completion	ACTUAL	21.8	15.4					37	8.8	8.8		15.0
			GOAL<	10.0	10.0					20	10.0	10.0		
	SCADA system corrective maint.	% of corrective work	ACTUAL	10%	14%						24%	24%		
			GOAL<	10%	10%					10.0%	10%	10%		14.6%
Pumping	Availability	Actual available pump hours/ Possible available pump hours	ACTUAL	96.30%	NDR*					96.30%	96.45%	96.45%	94.6%	94.0%
			GOAL											94%
	Productivity	Non-corrective maintenance hours / Total maintenance man-hours worked		86.90%	NDR*					86.90%	91.52%	91.52%	91.8%	94.8%
			GOAL								94.0%	94.0%		
	Station Efficiency	used		78.86%	NDR*					78.86%	76.95%	76.95%	77.7%	76.5%
E & SS	Fire hydrant availability	%	ACTUAL	99.47%	99.53%					96.60%	99.71%	99.71%	99.56%	99.68%
			GOAL	99.7%	99.7%					99.70%	99.7%	99.7%		
	Hydrant repairs (restored)	number	ACTUAL	401	387					788	271	271	3,845	5,626
			GOAL	500	500					1,000	500	500		
	CCL's installed	each	ACTUAL	13	25					38	29	29	171	656
			GOAL	40	40					80	40	40		
	Hydrant Paint Program	number	ACTUAL	302	334					636	89	89	2,700	4,227
			GOAL	275	275					550	275	275		

*Difference between water delivery & customer billings. CCL goals reduced 11/13.

If cumulative output goal %'s are = each month, actual %'s should be: July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

CROSS CONNECTION IDENTIFICATION & REPAIR PROGRAM														
Service Level Measure	Unit	Regulatory or Internal Goals	COLLECTOR SUPPORT & PLUMBING REPAIR PROGRAM						YTD or Avg.	% of Goal or Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Blocks Screened	#	-----	15	14					29		51	51	277	239
		20							0	15	20	20	120	240
Blocks w/ dry weather flow	#	-----	13	13					26		35	35	198	151
		15							0	13	15	15	90	180
Customer Notifications	#	-----	208	268					476	238	366	366	3,786	4,147
		300							0				0	3,600
Properties with dye tests completed	#	275	194	194					388		238	238	2,391	2,626
		208.33							0	194	208.33	208.33	2,292	3,300
Cross Connections Identified	#	-----	4	3					7		5	5	44	49
		Goal							0	4	8	8	128.00	96.00
C. Conn. % of Dye Tests	#	-----	2.06%							-----	2.10%	2.10%	0.00%	1.87%
									0					
# Abated/ # Identified	%	----							0	-----			0.0%	110.2%
Cross Connections Abated	#	-----		4					4		4	4	22	51
									0				0	108
Average # of days to abate	Days			13.25					13		28.0	28.0	138.00	27.59
		<120							0		<120	<120		70
Repair	Total \$	-----							0		\$14,582	\$14,582	\$212,384	\$472,027
				\$21,693					21,693				\$0	\$828,000
Costs	Avg \$/ repair	-----							0		\$3,646	\$3,646	\$52,558	\$7,627
									0	Act vs GI				

Goal data next to shaded areas. Cross connections abated may have been identified in the prior fiscal year or prior months. The EPA requires that all cross connections be abated within 120 days of discovery. Jan., Mar. & Apr. data revised 8/14.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

CUSTOMER SERVICE UNIT													
		OPERATIONS						Year to	% of	FY '15	FY '15	FY '15	FY '14
								Date	Total	Current	Year	Year End	Year End
Function	Service Level Measure	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	or Avg.	Month	to Date	Actual	Actual
Within Customer Service	Charity Applications	86	123					209	7.16%	1	1	35	124
	Vacancy Applications	0	0					0	0.00%	0	0	2	0
	P - Repair permits	1	0					1	0.03%	1	1	24	15
	S - Ferrule Permits	370	295					665	22.78%	327	327	3,613	3,124
	Cancelled permits	55	36					91	3.12%	80	80	637	743
	Reinspections	110	191					301	10.31%	146	146	2,629	2,968
	SATISFIED COMPLAINTS	766	682					1,448	49.61%	634	634	10,282	9,332
	Non-Compliance	43	47					90	3.08%	78	78	1,303	1,476
	Hold (Delayed Action)	13	10					23	0.79%	30	30	660	1,025
	To Claims Adjuster	1	1					2	0.07%	2	2	17	17
	Special (Various)	56	33	-	-	-	-	89	3.05%	45	45	745	728
	TOTAL #	1,501	1,418	0	0	0	0	2,919	1,460	1,344	1,344	19,947	19,552
	Refer To Other PWD Unit	388	368					756	378	342	342	4,414	4,028
	Referred To Other Dept.	59	52					111	56	24	24	517	517
	Customer Service NOD	250	128					378	189	102	102	1,698	1,612
	Private Water/Sew NOD	45	20	-	-	-	-	65	33	18	18	168	166
	CSS Subtotal	295	148	0	0	0	0	443	222	120	120	590	1,778
	Erroneous NOD	0	0					0	0	0	0	0	11
	Erroneous PW/Sew. NOD	0	0	-	-	-	-	0	0	0	0	0	0
	CSS Subtotal	0	0	0	0	0	0	0	-	0	0	0	11
	ESS NOD	37	35					72	36	72	72	1,037	1,037
	Distribution NOD	51	28					79	40	22	22	536	528
	Leak Det. NOD	8	4					12	6	3	3	123	108
	Vacant B Pipe Crew NOD	10	8	-	-	-	-	18	9	4	4	378	335
	Subtotal Dist. NOD	106	75	0	0	0	0	181	91	101	101	2,074	2,008
	ESS Erroneous NOD	0	0					0	0	0	0	0	0
	Dist. Erroneous NOD	0	0					0	0	0	0	0	1
	Leak D. Erroneous NOD	0	0					0	0	0	0	0	0
	VBPC Error. NOD	0	0	-	-	-	-	0	0	0	0	0	1
	Subtotal Dist. Err. NOD	0	0	0	0	0	0	0	-	0	0	0	2
	Sewer Maint. NOD	151	128					279	140	111	111	1,181	982
	Camera Crew NOD	3	22	-	-	-	-	25	13	13	13	15	34
	Subttl. Flow Control NOD	154	150	0	0	0	0	304	152	124	124	1,196	1,016
	Sewer Maint. Err. NOD	0	0	0	0	0	0	0	0	0	0	0	0
	Camera Crew Err. NOD	0	0	0	0	0	0	0	0	0	0	0	2
	Subtl. Flow Cntrl Err NOD	0	0	0	0	0	0	0	-	0	0	0	2
Shut-Off	Shut-Off Crew NOD	0	325	-	-	-	-	325	163	105	105	139	39
Crew	Shut-Off Crew Err. NOD	0	0	0	0	0	0	0	0	0	0	0	0
	Subttl All Non-CS NOD's	260	550							330	330	371	3,063
	Sub All Non-CS Err NOD	0	0	0	0	0	0	0	-	0	0	0	15
	TOTAL ALL ACT. NOD's	555	698	0	0	0	0	1,253	627	450	450	506	4,841
	TOTAL ALL ERR. NOD's	0	0	0	0	0	0	0	-	0	0	0	15
	Reinspect. of all N.O.D.	110	191					301	151	146	146	287	2,968
	% Reinspected	19.82%	27.36%	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!		32.44%	32.44%		61.31%

CUSTOMER SERVICE UNIT													
Function	Service Level Measure	OPERATIONS ADMINISTRATION						Year to Date	% of Total	FY '15 This	FY '15 Year	FY '15 Year End	FY '14 Year End
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	or Avg.	Month	to Date	Actual	Actual
PWD Fund Work	# of Jobs Contracted	83	30					113	57	109	109	233	224
	# of Jobs Cancelled	0	0					0	0	0	0	0	0
	# of Jobs Completed	48	6					54	27	11	11	35	224
	% Finalized	58%	20.00%						-----	10.09%	10.09%		100.00%
	Total \$ Cost	\$125,578	\$11,104					\$136,682	\$68,341	\$27,154	\$27,154	\$94,637	\$734,772
	Avg Cost/Completed Job	\$2,616	\$1,851							\$2,469	\$2,469	\$11,285	\$3,280
Claims	All Claims Received	9	19					28	14	9	9	162	177
	Claim Closed No \$ Pmt.	0	0					0	0	0	0	0	149
	Ref. to Risk Mgt.-Action	0	0					0	0	0	0	0	11
	Ref. to Risk Mgt.- Pmt.	0	1					1	1	2	2	25	33
	Ttl. >\$2,000/Claim Cost	\$7,043	\$8,000					15,043	\$7,522	\$7,043	\$7,043	\$278,657	\$322,613
Work	Avg. Cost/Settled Claim	\$3,522	\$8,000							\$3,522	\$3,522	\$106,568	\$9,776
	Claims Settled <= \$2K	2	1					3		2	2	47	44
	Total Direct PWD Cost	N/A	N/A					0		\$1,400	\$1,400	\$13,845	\$32,553
	Avg. Cost/Settled Claim	\$700	\$85							\$700	\$700	\$5,622	\$740
	Ttl. Claims Paid/Settled	2	2							4	4	72	77
	Ttl. \$ Claims Pd./Settled	\$8,443	\$8,085							\$8,443	\$8,443	\$308,334	\$355,166
	Avg \$ Claims Pd./Settled	\$2,238	\$4,043							\$2,111	\$2,111	\$63,656	\$4,613
	Open Claims	97	114					211		97	97	1,291	101
	Emer.Clean/Restore \$	\$17,905	\$13,294					31,199	\$15,600	\$17,905	\$17,905	\$219,018	\$266,892
	Properties Cln/Restored	8	5					13	7	8	8	80	48
\$	Avg \$ Cost per Property	\$2,238	\$2,659					2,238		\$2,238	\$2,238	\$29,514	\$5,560
\$	Landscaping Costs							0				\$0	\$0
										----- 0			
Claims & violations can overlap fiscal years. "S" is new water ferrule installation. "P" is repair of water line. PWD Fund Work includes plumbing & heating repair &/or replacement. Resolved/completed inspections from violation notice outcomes include: problem corrected, repairs success- fully completed or customer shut off. Most claims stem from water &/or sewer breaks. C. S. handles claims = to or < than \$2,000. Claims over \$2,000 are referred to Risk Mgt. for payment. Emergency Cleanup & Restoration is done by approved contractors, prior to PWD Fund work. VBP Unit is Vacant Broken Pipe Unit. N.O.D. is a Notice Of Defect (plumbing code violation). All N.O.D.'s are reinspected, whether issued by C.S.S. or other units. Complaints resolved may originate in other units. Claims have a 2-year statute of limitations. All claims are paid from PWD funds.													

DELINQUENCY & RESTORATION											
Service							YTD or	FY '15	Fy '15	FY '15	FY '14
Level Measure	July'15	Aug'15	Sep-15	Oct'15	Nov'15	Dec'15	Mo. Avg.	Monthly	Year To Date	Year End Actual	Year End Actual
Total Accounts Received	10,415	9,643					10,029	9,765	19,997	79,539	81,504
Accounts Open	128						128	723	1038	2,142	111
Accounts Completed (Rows 8..17)	10,287	9,643					9,965	9,042	18,959	66,472	81,393
Accounts Cancelled	315	318					317	436	777	3,593	2,706
Accounts Shutoffs	3,153	2,919					3,036	3,071	6,593	25,467	25,802
Accounts Dug-Up / Shut Off	57	162					110	126	321	601	2,541
Accounts Found Off	549	150					350	445	977	2,322	4,239
Accounts Unable to Shut Off /Plumbing Violations (V1 to V8)	1,408	520					964	944	2,266	6,454	10,402
Can't Complete Accounts	682	1,311					997	452	999	6,564	3,106
Accounts Restored	2,710	616					1,663	2,359	4,571	9,400	17,538
P1 (Full acct bal collected @ door)	219	2,502					1,361	209	473	9,961	3,130
P2 (Partial acct bal collected @ door)	922	248					585	851	1,698	4,253	6,489
P3(Customer showed payment receipt @ door)	100	90					95	149	284	3,190	5,440
Payments Colected @ Door										219	
P1	\$117,820.90	\$98,423.00					108,122	\$169,672.58	\$169,672.58	\$947,707.00	\$1,644,457.59
P2	\$274,408.40	\$251,763.20					263,086	\$330,665.03	\$330,665.03	\$2,253,470.00	\$2,737,330.24
R3 (Restore Pick-Up)	\$113,398.50	\$100,248.37					106,823	\$79,377.63	\$79,377.63	\$714,975.00	\$550,101.51
Total Payments Collected @ Door	\$505,627.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	84,271	\$579,715.24	\$579,715.24	\$3,916,151.00	\$4,931,889.34

INDUSTRIAL WASTE UNIT														
Function	Service Level Measures	Unit	WATER & WASTEWATER TREATMENT							Year To Date	FY '15 Same Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Hazardous Mat'ls. Mgt.	Response to Incidents	# per Month	13	16					29	16	16	157	144	
									0	16	16	175	180	
Defective Lateral Prog.	Samples From Storm Water Sys.	# per Qtr.							0			96	88	
									0			140	80	
Hazardous Materials Management	Hazardous Wastes Removed	Lbs per Qtr.							0			1,100	612	
									0			18000.00	4000.00	
	PCB - PMP Inspections *	# Quart'ly							0			54	0	
									0			125	100	
Pretreat-ment Program	Industrial Inspections Conducted	# Quart'ly							0			119	140	
									0			210	120	
	Pretreat. Samples Collected	# Quart'ly							0			220	267	
									0			1,050	700	
Program	Permits Issued	# Quart'ly							0			29	37	
									0			59	60	
	Users in Compliance	%semi annual							0			100.00%	88.00%	
									0					
Surcharge Program	Surcharge Samples	# Quart'ly							0			793	815	
									0			\$240		
Program	Surcharge Revenue **	\$ Quart'ly							0			\$5,603,989	\$5,394,328	
									0			7,500,000		
Fines	Assessed	\$							0			\$48,150	\$48,600	
		Estimate							0			\$20,000		

Goal/estimate data next to dark shaded areas. Most goals revised 11/13.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

** Laundromat charges are not included in IWU totals, since they are directly surcharged by the WRB.

METER SHOP

Function	Service Level Measure	OPERATIONS ADMINISTRATION						Year to Date	Actual Sub-totals	% of Goal or Average	FY '15 This Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15							
Installations & Visits, Residential & Commercial	Mtr. & ERT Changes	1,361	419					1,780	-----	890	1,006	1,024	12,306	16,218
								0	% of Ttl.	20.06%	1,325	1,325		
	Meter Installs	386	384					770	-----	385	342	361	4,041	3,728
								0	% of Ttl.	8.68%	325	325		
	Found Complete	318	276					594	-----	297	479	498	4,814	3,950
								0	% of Ttl.	6.69%	10	10		
	Can't Complete	2,268	2,516					4,784	-----	2,392	2,187	3,133	27,466	37,088
								0	% of Ttl.	53.92%	3,050	3,050		
Work	Orders Complete	4,333	4,540					8,873	-----	4,437	4,014	5,016	50,740	60,984
								0	-----		5,000	5,000		
Permits Received, Investigated & Completed	New, Adm. D. & D's.	368	339					707	-----	354	225	242	2,225	1,859
								0	-----		150	150		
	Meters Removed	104	77					181	-----	91	5	11	121	70
								0	% of Ttl.					
	Inv. & Com.	343	271					614	-----	307	172	198	2,417	1,793
	% Invest.							0	-----	69.14%			103%	93%
	% Goal							0	-----		100%	100%		
Maintenance	Meter Maint.	64	9					73	-----		12	21	175	2,140
								0	-----	37	250	250		
Testing	Meters & ERTs.	1,463	1,433					2,896	-----		1,142	1,126	15,213	18,835
								0	2,969	1,448	1,500	1,500		
Meters	Scrapped	90	117					207		104	143	105	1,849	1,227
Shut-Offs, Billing & Meter Investigations	Shut Off (To D&R)	309	374					683	-----		29	570	2,111	4,796
								0	-----	342	100	100		
	Pending Dig-ups							0	-----		3	10	41	755
								0	-----		25	25		
	Reported Thefts **	489	501					990	-----		412	490	5,726	5,999
								0	-----	495	475	475		
	WRB + Cust. Req.	1,112	1,208					2,320	-----		1,204	1,373	13,885	17,815
								0	-----	1,160	1,450	1,450		
ITRON ***	0	0					0	-----	#DIV/0!	1,404	1,613	13,555	9,438	
								0	2,320	0	500	500		

Goal data next to shaded areas. Pending dig-ups replaced refer to dig-up. This tracks properties visited by Metering & pending accounts that have to be reviewed, before forwarding as a dig-up. Itron also conducts ERT changes. Most FY '14 goals revised 10/13.

be > 100% due to carryovers &/or backlog.

75%, Apr. - 83%, May - 92%, June - 100%.

PLUMBING REPAIR PROGRAMS

Function	Service Level Meas.	Unit or Cost Goal	HELP LOANS & BASEMENT PROTECTION PROGRAM OPERATIONS ADMINISTRATION							% of Goal or Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Year To Date or Average					
Help Loan Completed & Billed Repairs	Water Repairs	# of jobs		31					\$ 31	31	32	NDR*	429	453
									\$ -					
		\$ cost of jobs		\$113,035					\$ 113,035	\$113,035	\$99,303	NDR*	\$1,456,243	\$1,612,375
									\$ -					
		Avg. \$3,400							\$ -	-100.00%				\$3,267
		% of Ttl Jobs		33.46%					\$ 0		41.40%	NDR*	34.00%	48.39%
	Sewer Repairs	# of jobs		55					\$ 55	55	58		441	504
									\$ -					
		\$ cost of jobs		\$224,748					\$ 224,748	\$224,748	\$284,554	NDR*	\$2,295,968	\$2,253,745
									\$ -					
		Avg. \$4,300							\$ -	-100.00%				\$4,189
		% of Ttl Jobs		66.53%					\$ 1		58.60%	NDR*	74.00%	51.61%
	Total Repairs	# of jobs	0	86	0	0	0	0	\$ 86	7	95	NDR*	864	957
									\$ -					
		\$ cost of jobs	\$0	\$337,782	\$0	\$0	\$0	\$0	\$ 337,782	\$48,255	\$383,857	NDR*	\$3,842,373	\$3,866,120
									\$ -					
		Avg. \$3,900							\$ -	-100.00%				\$3,743
Help Loan Admin.	App. Process	# New Loans Initiated		84					\$ 84	#DIV/0!	101	NDR*	876	1,176
									\$ -		80	NDR*		
	Call Volume	# New Loans Completed		87					\$ 87	87	95	NDR*	687	652
									\$ -					
	App.	Ttl. customer contacts		971					\$ 971	#DIV/0!	1,159	NDR*	7,397	11,451
		% of Calls							\$ -	971	675	NDR*		
8" +	Sewer	Connect. Insp.		4					\$ 4	4	7	NDR*	72	74
Bsmt. Prot. Prog.	# Repr.	Completed		2					\$ 2	2	4	NDR*	20	52
		Estimate							\$ -	#DIV/0!	12	NDR*	99	
	Costs	Encumbered		\$18,484					\$ 18,484	\$18,484	\$3,807	NDR*	\$92,712	\$158,095
		Cost Est.							\$ -	#DIV/0!	\$36,000	NDR*	360,000	
	Avg.	\$ Cost		\$4,621						#DIV/0!	\$952	NDR*	\$30,917	\$3,040
	Avg.	Cost Est.							\$ -		\$3,000	NDR*		

Goal data next to shaded areas. Average costs can appear high, as payments were also made for prior fiscal year jobs. Jan. - April data revised

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

BAXTER WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15	FY '15	FY '15	FY '14
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15			Current Month	Year to Date	Year End Actual	Year End Actual
Flow Data	Treated Water Delivered	MG/ Mo.	Act.	4,412	4,405					8,817	192.96%	4,345	4,345	48,025	51,474
			Gl.	4,619	4,619	4,470	4,619	4,470	4,619	4,569		4,470	4,619	4,470	
	TWD % of Ttl.	%	Act.		57.99%						-----	56.95%	56.95%	56.00%	57.12%
	Treatment Capacity Utilized	% of 320 MGD	Act.	46.30%								45.58%	45.58%	35.51%	45.89%
			Gl.	50%	50%	50%	50%	50%	50%	6		50%	50%		
Labor Costs	\$ / MG Avg.	\$	Act.	\$42.13	\$44.81					\$ 86.94	107.00%	\$40.19	\$40.19	\$608.72	\$50.06
			Gl.	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$ 42.00		\$56.87	\$56.87		
Overtime (Cumulative FY to date)	Shift Workers	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	41.1%
	Non-Shift Work		11	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	13.0%
	Total Overtime		17	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	19.1%
Chemical Costs	\$ / MG Avg.	\$	Act.	256.69	216.69					\$ 473.38	232.93%	261.32	261.32	\$3,064.67	\$219.65
			Gl.	198.06	260.06	188.17	177.69	229.03	166.38	\$ 203.23		192.29	192.29		
Total Organic Carbon	Removal	Ratio	Act.	1.75	1.36					3	259.17%	1.65	1.65	20.00	1.56
	Regulatory	Goal	Gl.	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20		>1.20	>1.20		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	51.33	51.33					103		51.30	51.30	369.00	33.12
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	48.34	48.34					97		60.40	60.40	434.00	45.98
Water Quality	Turbidity	NTU	<.10	0.05	0.06					0.06		0.05	0.05	0.05	0.05
Goals are next to shaded areas. TOC goal is a running avg. over the past 12 months. 100%.															
TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.															

QUEEN LANE WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 Year To Date	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow Data	Treated Water Delivered	MG/ Mo.	Act.	1,768	1,801					3,569	81.47%	1,891	1,891	22,174	22,471
			Gl.	2,170	2,245	2,054	2,160	2,054	2,284	12,967		2,170	2,170		
	TWD % of Ttl.	%	Act.		23.70%					0	-----	24.79%	24.79%		24.85%
			Gl.												
Labor Costs	Treatment Capacity Utilized	% of 140 MGD	Act.	44.47%	44.60%					43,401		47.00%	47.00%		47.76%
			Gl.	55%	52%	49%	50%	49%	53%	51%		55%	55%		
	\$ / MG Avg.	\$	Act.	\$103.29	\$117.47					\$220.76		\$99.21	\$99.21	\$1,358.00	\$114.54
			Gl.							0		\$103.80	\$103.80		
Overtime (Cumulative FY to date)	Shift Workers	Goal -	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.8%
	Non-Shift Work	% of	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.9%
	Total Overtime	Base	17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.3%
Chemical Costs	\$ / MG Avg. Treated	\$	Act.	\$155.96	\$152.69					\$308.65	71.62%	\$155.53	\$155.53	\$1,900.00	\$194.26
			Gl.	\$217.76	\$293.76	\$229.50	\$229.50	\$193.80	\$183.60	\$224.65		\$213.49	\$213.49		
Total Organic Carbon	Removal	Ratio	Act.	1.92	1.87					4		1.78	1.78	22.00	1.65
	Regulatory	Goal	Gl.	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30		>1.30	>1.30		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	61.60	61.60					123		56.32	56.32	427.00	38.07
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	35.07	35.07					70		41.63	41.63	326.00	35.95
Water Quality	Turbidity	NTU	<.10	0.05	0.05					0		0.05	0.05	0.05	0.05

Goals are next to shaded areas. TOC goal is a running avg. over the past 12 months.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

BELMONT WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow	Treated Water Delivered	MG/ Mo.	Act.	1,389	1,390					2,779	187.29%	1,393	1,393	16,209	16,268
			Gl.	1,643	1,612	1,500	1,395	1,350	1,403	1,484	1,390	1,643	1,643		
Data	TWD % of Ttl.	%	Act.		18.29%					0	-----	18.26%	18.26%		18.04%
	Treatment Capacity Utilized	% of 86 MGD	Act.	53.75%	54.90%					26,661	5227664.02%	54.28%	54.28%		53.07%
			Gl.	54%	51%	49%	50%	49%	53%	51%		54%	54%		
Labor Costs	\$ / MG Avg.	\$	Act.	\$127.77	\$152.16					\$139.97	89.64%	\$146.56	\$146.56	\$1,963.00	\$162.90
			Gl.	\$148.44	\$148.44	\$150.00	\$150.00	\$155.00	\$185.00	156.15		\$143.42	\$143.42		
Overtime (Cumulative FY to date)	Shift Workers Non-Shift Work Total Overtime	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	45.5%
			11	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	12.4%	
			17	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	20.1%	
Chemical Costs	\$ / MG Avg. Treated	\$	Act.	\$194.61	\$236.90					215.76	-17.50%	\$128.35	\$128.35	\$2,069.00	\$229.24
			Gl.	\$217.09	\$244.78	\$293.29	\$288.50	\$264.17	\$261.28	\$261.52		\$213.88	\$213.88		
Total Organic Carbon	Removal	Ratio	Act.	1.68	1.60					3	273.33%	1.67	1.67	20.00	1.62
	Regulatory	Goal	Gl.	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30	0		>1.30	>1.30		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	73.38	73.38					147	83.45%	64.74	64.74	420.00	43.50
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	34.47	34.47					69	14.90%	41.44	41.44	413.00	36.42
Water Quality	Turbidity	NTU	<.10	0.04	0.05					0	-10.00%	0.05	0.05	0.05	0.04

Goals are next to shaded areas. TOC goal is a running average over the past 12 months.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

ALL WATER TREATMENT PLANTS															
	Level Measures	Unit	WATER TREATMENT							YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15							
Phila. drinking exceeds all Fed. 100% of	water meets or & State standards the time.	%	Act												
				100%	100%					100%	100%	100%	100%	100%	100%
				100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		
Flow	Treated Water Delivered	MG/ Mo.	Act	7,569	7,596					15,165	30.65%			90,213	90,213
			GI	8,631	8,476	8,024	8,174	7,874	8,306	49,485	7,583	8,631	8,631		
Data	Treatment Capacity Utilized	% of 546	Act	47.00%	48.00%									47.50%	47.50%
			MGD							0		53.00%	53.00%		
Labor Costs	\$ / MG Average	\$	Act	\$72.13	\$66.41					\$69.27				\$84.36	\$84.36
			GI	\$103.04	\$103.04	\$106.96	\$105.62	\$110.62	\$125.62	\$109.15		\$101.36	\$101.36		
Overtime (Cumulative FY to date)	Shift Workers Non-Shift Work. Total Overtime	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A	N/A	39.66%	39.66%
			11	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A		13.91%	13.91%
			17	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A	N/A	19.57%	19.57%
Chemical Costs	\$ / MG Avg. Treated	\$	Act	\$221.77	\$205.22					\$213.50	15.48%			\$214.65	\$214.65
			GI	\$210.97	\$266.20	\$236.99	\$231.90	\$229.00	\$203.75	\$1,378.81		\$249.88	\$249.88		
TTHM Level	Regulatory GI.	<80 ppb	Act.	57.44	62.10									FY	
HAA5 Level	Regulatory GI.	<60 ppb	Act.	42.75	39.29										
Total Organic Carbon	Removal	Ratio	Act.	1.78	1.61									1.59	1.59
	Regulatory	Goal	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20		>1.20	>1.20		
Water Quality	Turbidity - NTU	<.10	Act	0.05	0.05					0.05				0.05	0.05

The categories are capacity-weighted averages, except treated water delivered (totals). Goals are next to shaded areas. Est. 23 MG lost 12/23/13 due to main break.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

NORTHEAST WASTEWATER TREATMENT PLANT & BIOGAS COGENERATION FACILITY																
Function	Service Level Measures	Unit of Measurement		Goal		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	200*	145	133					139.00	378.58		162.24	175.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	95%*	69%	63%						72.53%		78.0%	84.5%
Regulatory Effluent Requirements	CBOD5	mg/l	≤	30/25	12	3	5					4.00	3.2		6.8	5.4
	Suspended Solids	mg/l	≤	30	15	3	4					3.50	4.9		8.08	7.5
	Fecal Coliform	#/100 ml	≤	200	150	40	27					33.50	23.0		29.49	27.5
	# NPDES Permit Violations	number		0	0	0	0						0		0	0
	Class 100 Expenditures	\$		N/A	Actual	\$75	\$92					167.00	\$1,021,060		\$7,145,959	\$4,688,030
Overtime* Fiscal Year to Date.		\$			Goal								\$1,157,584			
	Shift Workers	% of base		N/A	45%	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	66.1%
	Non-Shift Workers	% of base		N/A	11%	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	12.8%
	Total Overtime	% of base		N/A	15%	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	17.2%
Chlorine Minimization Program		lb/MG		N/A									6.81		6	34,105
					7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50			
	HYPO Dosage	lb/Mo.		N/A									49,767		29623.18	6.61
	Cost per MGD	Dollar / MG		N/A									\$6.76		\$4.30	\$4.92
	TRC - Chlorine Residuals															
Sludge Feed to BRC		mg/l	≤	0.50	0.30	0.18	0.20					0.19	0.16		0.28	0.25
		Dry Tons		N/A		2,193	2,274					2233.50	5,370		2,251	26,479
		MG		N/A		23.63	23.02						51.28		25.98	25.07
		% Total Solids		N/A	>2%								2.56		2.12	2.43
*Estimate, not goal.																
Biogas	Net Electrical Power Generated			-----	kWh								3,700,998		2,842,227	22,206,967
	Average Net Electrical Power Generated				kWh	-----	-----	-----	-----	-----	-----					3,172,423.86
Cogeneration	Biogas Used			-----	mmcf								30.55		33	222
	Average Biogas Used			-----	mmcf	-----	-----	-----	-----	-----	-----					32
Facility	Supplemental Natural Gas Purchased			-----	mmcf								17.37		10	75
	Avg. Supple. Natural Gas Purchased			-----	mmcf	-----	-----	-----	-----	-----	-----					11

WASTEWATER TREATMENT PLANTS - SOUTHEAST																
Function	Service Level Measures	Unit of Measurement		Goal		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	100*	81	73					77.00	73		78.19	80.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	89.3%*	72%	65%					0.69	65%		70%	72%
Regulatory Effluent Requirements	CBOD	mg/l	≤	30	9		7						5		7.5	6.75
	Suspended Solids	mg/l	≤	30	9	6	3					4.50	5		6.01	5.58
	Fecal Coliform	#/100 ml	≤	200	100	57	29					43.00	12		10.87	17.92
	# NPDES Permit Violations	number		0	0	0	0					0.00	0		0	0
Labor Costs	Class 100 Expenditures	\$			Actual							0.00	\$260,957		\$2,673,309	\$2,558,602
		\$			Goal								\$258,249			
	Treatment Cost	dollar / MG											\$86			
Overtime*1	Shift Workers	% of base		N/A	45%	NDR*	NDR*						46.5%		N/A	50.7%
	Non-Shift Workers	% of base		N/A	11%	NDR*	NDR*						7.8%		N/A	14.8%
	Total Overtime	% of base		N/A	17%	NDR*	NDR*						11.7%		N/A	20.0%
Chlorine Minimization Program	HYPO - Dosage	lb/month			Actual	13,105	12,065						15,748		12,155	11,991
		lb/MG			5.50								6.20		5.04	4.92
	Cost per MGD TRC - Chlorine Residuals	Dollar / MG			Actual	\$3.77	\$3.83						\$4.46		\$3.34	\$3.55
		mg/l	≤	0.05	0.20	0.19	0.16						0.22		0.22	0.19

*Estimate vs. goal.

*1 Fiscal year to date.

WASTEWATER TREATMENT PLANTS - SOUTHWEST																
Function	Service Level Measures	Unit of Measurement		Goals		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	200*	156	139						163		155.22	176.17
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	100%*	78%	69%						81%		81.0%	88.0%
Regulatory Effluent Requirements	CBOD	mg/l	≤	25	9	2	2						3		4.4	4.3
	Suspended Solids	mg/l	≤	30	9	3	3						4		5.27	6.08
	Fecal Coliform	#/100 ml	≤	200	100	29	32						41		19.0	21.2
	# NPDES Permit Violations	number		0	0	0	0						0		0	0
Labor Costs	Expenditures	\$		N/A		\$317,594	\$359,317					676,911	\$403,737		\$5,926,190	\$4,621,338
		\$			Goal								\$457,539			
Overtime*1	Shift Workers	% of base		N/A	45%	N/A	N/A						N/A		N/A	33.8%
	Non-Shift Workers	% of base		N/A	11%	N/A	N/A						N/A		N/A	15.8%
	Total Overtime	% of base		N/A	15%	N/A	N/A						N/A		N/A	18.2%
Chlorine Minimization Program*2	HYPO - Dosage	lb/month		N/A		46268	41835						39,274		38,896	41,346
					Goal								6			
		lb/MG			6.00								7.80		7.67	7.69
	Cost per MGD	Dollar / MG		N/A	\$8.00								\$10.74		\$10.64	\$10.42
	TRC - Chlorine Residuals	mg/l	≤	1	<0.50	0.1	0.09						0.08		0.11	0.13
Sludge Feed to BRC		Dry Tons		N/A		2809	2482						2,423		2,779	31,936
					Goal											
		MG		N/A	33.00	27.48	26.79						26.78		27.95	27.95
		% Total Solids		≥	2%	2.53	2.22						2.40		2.53	2.53

*1 Fiscal year to date.

*2 Chlorine usage has been phased out, replaced by Sodium HYPO.

SYNAGRO (BIOSOLIDS RECYCLING CENTER)															
Measures		Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.		FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Percent Cake	Northeast	percent	Actual	27.4%	26.3%							270.0%	27.1%	27.00%	29.13%
			25%	25%	25%	25%	25%	25%	25%	25%	25%	25%			
	Southwest	percent	Actual	28.7%	26.8%							28.0%	28.2%	29.00%	30.70%
			25%	25%	25%	25%	25%	25%	25%	25%	25%	25%			
Percent Recovery	Northeast	percent	90%	90.0%	87.9%							92.1%	92.8%	92.00%	94.90%
	Southwest	percent	90%	NDR*	NDR*							92.1%	92.8%	92.00%	94.90%
Biosolids Processing	Dry Tons Processed	dry tons	Actual	90.0%	87.9							4,887	5,370	3,752	55,046
			5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5500	5,500	5,500		
Biosolids Utilization	Dry Tons Utilized	dry tons*3	Actual	5,001	4,755							4,902	5,030	4,698	51,716
			5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5500	5,500	5,500		
** Biosolids Recycling Center is operated by Synagro, as of 10/11/2008.															
*1 Fiscal year to date.															
*2 Includes all operating costs and is calculated on a yearly basis.															
*3 Includes stockpiled material from previous FY.															

ALL WASTEWATER TREATMENT PLANTS

ALL WASTEWATER TREATMENT PLANTS																
Function	Service Level Measures	Unit of Measurement		Goals		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	N/A	382.00	345.00					363.50	378.58	407.00		432.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	N/A		65.6%						72.53%	77.97%		82.92%
Regulatory Effluent Requirements	CBOD*	mg/l	≤	25	10.5	12	14					13.00	3.2	3.0		4.8
	Suspended Solids	mg/l	≤	30	11.00	12	10					11.00	4.9	4.0		6.4
	Fecal Coliform	#/100 ml	≤	200	117	126	88					107.00	23.0	26.0	50.7	22.2
	# NPDES Permit					0	0					0.00	0	0	0	0
	Violations	number		0	0								0	0	0	0
Labor Costs	Class 100															
	Expenditures	\$		N/A	Actual	\$840,107	\$739,041						\$986,237	\$986,237	\$976,542	\$11,867,970
		\$		N/A	Goal											
Overtime*1	Shift Workers	% of base		N/A	45%							N/A	N/A	N/A	N/A	49.8%
	Non-Shift Workers	% of base		N/A	11%							N/A	N/A	N/A	N/A	14.4%
	Total Overtime	% of base		N/A	15%							N/A	N/A	N/A	N/A	18.2%
Chlorine Minimization Program	HYPO Dosage	lb/month		N/A		79,620	36,854						55,634	55,634	71,135	87,441
		lb/MG		N/A	7.5	20.55	11.33						7.13	7.13	16.34	6.41
	Cost per MGD	Dollar / MG		N/A	\$6.41	\$21.23	\$8.14						\$6.83	\$6.83	\$16.00	\$6.30
	TRC - Chlorine															
	Residuals	mg/l	≤	1.00	0.23	0.43	0.29						0.17	0.17	0.53	0.19
Sludge Feed to BRC		Dry Tons		N/A	N/A	5,002	4,756					4879.00	4,887	4,887	4,548	58,415
		MG		N/A	60.30								54.89	54.89	45.89	53.01
		% Total Solids		N/A	2.20								2.34	2.34	2.99	2.48

*NE and SW only - SE measures BOD.

*1 Fiscal year to date.

WATER REVENUE BUREAU PERFORMANCE SUMMARY														
				FISCAL YEAR 2015							FY '15 Current	FY '15 YTD or Mo. Avg.	FY '15 Year End	FY '14 Year End
Performance Measure	Unit of Measurement	Projected	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	Month	Mo. Avg.	Actual	Actual	
CUSTOMER METER READING														
Attempted AMR readings (Itron)	number of meters	484,050	486,039	486,126					972,165	486,440	486,278	486,482	484,650	
Actual AMR readings (Itron)	number of meters		475,560	475,947					951,507	475,020				
Adjusted AMR Read Success Rate	% of meters read	96.8%							0	95.7%	0.0%	96.68%	97.97%	
Itron is penalized if the adjusted AMR meter read success rate is below 99.0%										0				
Actual Reads										0				
Reads-all categories	# of meters		475,865	476,247					952,112	475,314	1,397,997	473,145	8,469	
Number of billed accounts	# of meters		551,727	554,304					1,106,031	547,318	550,895	561,132	4.83%	
Of Bills based on actual reads	% of mtrs read		86.3	85.9%					87	85.0%			\$76,068	
BILLED WATER CONSUMPTION														
Average Daily Billed Water Consumption*1														
Small Meters (5/8", 3/4")	CCF		2,827,015	2,920,233					5,747,248	NDR*	NDR*		70.0	
Large Meters (1-inch & larger)	CCF		2,861,011	2,987,911					5,848,922	NDR*	NDR*		60.9	
Wholesale Export Sales Volume	CCF		172,725	171,787					344,512	NDR*	NDR*		11.0	
Total Water Consumption	CCF		5,860,751	6,079,931	0	0	0	0	11,940,682	NDR*	NDR*		141.9	
City Government	CCF		565,374	563,282					1,128,656	NDR*	NDR*		10.4	
PAYMENT PATTERNS*2														
%											NDR*	NDR*		
30 Day Pattern	paid by due date	68.28%	69.20%	70.96%					1	NDR*	NDR*		67.77%	
60 Day Pattern	paid 60 days from bill	17.80%	14.59%	15.92%					0	NDR*	NDR*		15.24%	
90 Day Pattern	paid 90 days from bill	4.86%	3.83%	3.58%					0	NDR*	NDR*		3.80%	
Total										0	NDR*	NDR*		
paid within 90 days										0	NDR*	NDR*	86.81%	
CUSTOMER SERVICE														
Inbound Telephone Calls										0	NDR*	NDR*		
Calls Offered*3	no. of calls	23,824	28,721	32,079					30,400	NDR*	NDR*		310,976	
Response Rate	percent answered	87%	98.55%	98%					1	NDR*	NDR*		98.15%	
Average Waiting Time	minutes:seconds	05:37	15.77	15.96					16	NDR*	NDR*			
Walk-In Customer Service											NDR*	NDR*		
Walk-in Customers	# of customers served	8,340	9,411	8,352					8,882	NDR*	NDR*		96,146	
Average Waiting Time	minutes:seconds	06:34	9.47	13.13					9	NDR*	NDR*		15:49	
Correspondence											NDR*	NDR*		
Letter Received	# of letters received	561	51	43					47	NDR*	NDR*		9,824	
Low Income Assistance Program											NDR*	NDR*		
Total Applications Received	# of applications	2,557	3,076	2,359					2,718	NDR*	NDR*		32,894	
Payment Agreements	% of total applications	21.0%	22.0%	29.29%					0	NDR*	NDR*		20.55%	

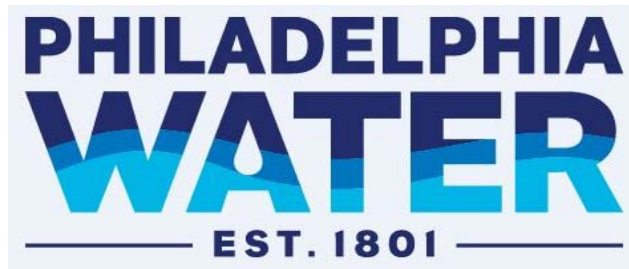
*1 Includes effects of consumption adjustments made to various accounts for billing purposes, and consumption registered at non-billed accounts, fire service accounts, and sewer only accounts

*2 Refers to bills issued in that month(30 days = percent of customers who paid one month after bill was issued, 60 days = percent of customers who paid two months after bill was issued, etc.)

*3 Calls Received was renamed to Calls Offered to more accurately reflect that this measure tracks total calls into the telephone system.

*NDR No Data Reported

MONTHLY MANAGERS' REPORT



AND



**For the period ending
30-Sep-15**

This report is preliminary, subject to revision & not an official statement of the City of Philadelphia Water Department or Water Revenue Bureau. Published September 30th, 2015.

PWD Vision

To be America's model 21st Century urban water utility – one that fully meets the complex responsibilities and opportunities of our time and our environment.

Mission

Provide the Greater Philadelphia region with integrated water, wastewater, and stormwater services.

Protect public health by always delivering PWD's customers the highest quality of drinking water at a competitive and affordable cost.

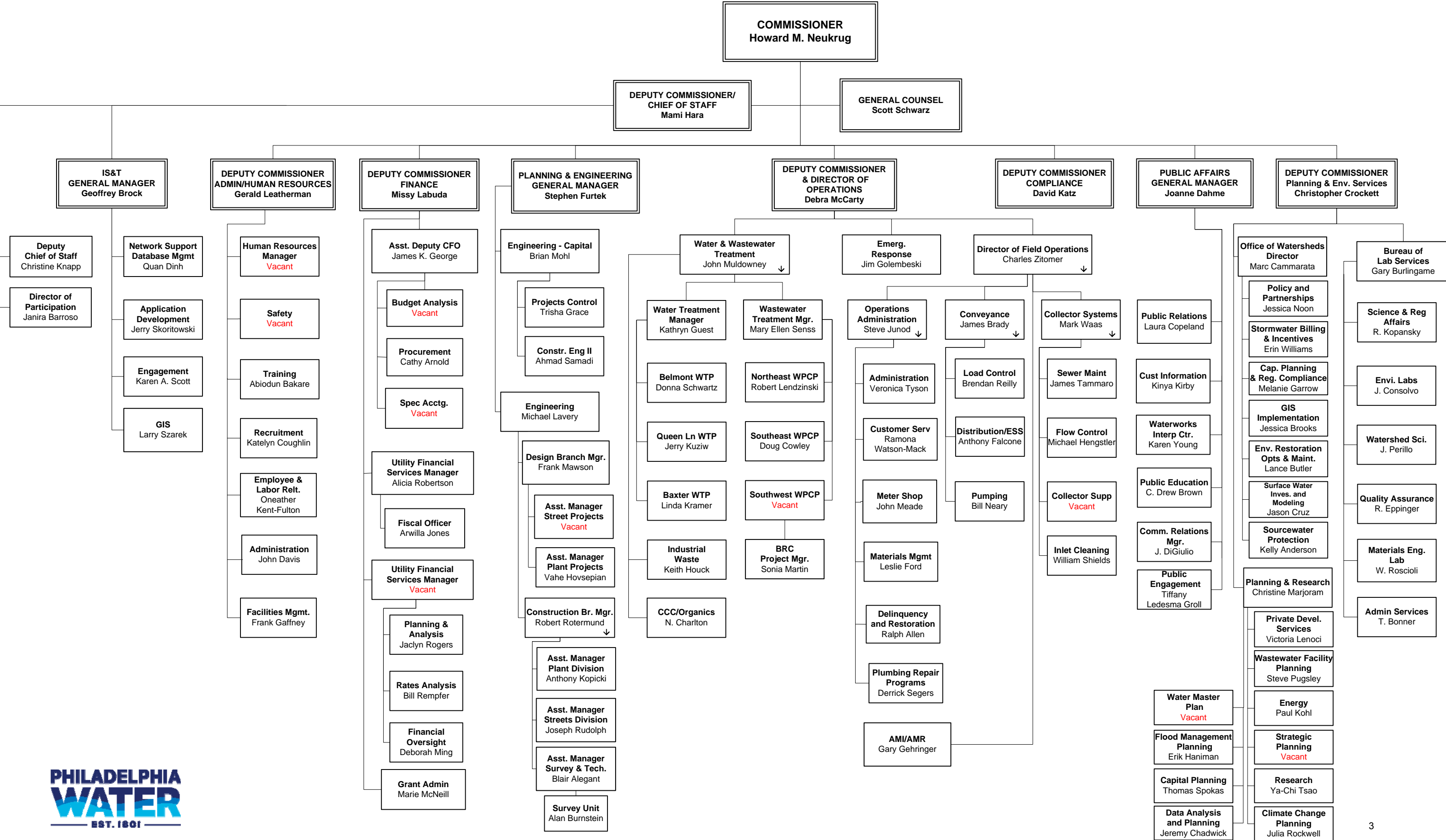
Protect the environment by managing and treating the region's wastewater and stormwater, protecting and advocating for rivers and streams and their watersheds, and protecting sources of drinking water.

Support the sustainable growth of Philadelphia and its residents, communities, businesses, and industry as well as the financial well-being of the utility.

Continue to be America's most innovative utility with a constant focus on quality, efficiency, customer service, and affordability.

Philadelphia Water Department

9/11/2015



Fiscal Year End 2015 Fact Sheet

Total # of PWD FT employees – 1,976. Total active water & wastewater accounts – 555,457.
Total average active residential (non-apartment) accounts – 466,500. Total wholesale water (1)
& wastewater (10) contracts – 11.

Phila. water service area – 134.1 sq. mi. (2013 census) Wholesale water service area –
Aqua Pa. - Mont. Co. - Cheltenham Township. - 8.75 sq. mi., (+ portion of Delaware Co.). Ttl. pop. –
1,617,297. Phila. - 1,560,297 (2014 census), Mont. Co. - Cheltenham Township - 36,793. Delaware Co
(portion) 20,207 (est.). Raw water (surface) sources – Delaware Riv. – 58%, Schuylkill Riv. – 42%. (33
river miles & 354 stream miles.)

Water Treatment, Storage & Transmission

Design rated cap. of all 3 water tmt. plants – 546 MGD. DRBC river withdrawal limit - 648 MGD. Max. cap.
of all 3 water tmt. plants – 680 MGD. 1801- Water service began (Centre Sq. & Schuylkill pumps). 1815 –
Fairmount Waterworks opens, Jonval turbines start 1872 & facility deactivated – 1911. 1903 – Slow sand
filtered water tmt. began. 1914- Chlorinated water service started. 1959 – Rapid sand filtration tmt. began.

Total raw & treated water storage design capacity – 1,065.4 MG.

Total in-plant raw water storage design capacity – 460.5 MG.

Subtotal – Treated in-plant & basin/tank design capacity – 604.9 MG.

Total other basin/tank treated water retention design capacity – 271 MG.

Total raw water pumping capacity - 3 stations – 850 MGD. 6 primary pumping stations – 594 MGD.

Total treated water pumping capacity – 822.8 MGD. 6 booster pumping stations – 228.8 MGD.

Water Infrastructure

Total water system piping miles - 3,176. Total # of valves – 91,957. Main mileage replaced – 26.4

Total # of hydrants – 25,364. Total # of hydrants with center compression locks – 16,558

1801- Wood pipe/iron connectors. 1819 - Cast iron pipe. Today – Cast, ductile iron, steel, concrete pipes.

Wastewater Treatment & Infrastructure

Total water system piping miles - 3,176. Total # of valves – 91,957. Main mileage replaced – 26.4

Total # of hydrants – 25,364. Total # of hydrants with center compression locks – 16,558

1801- Wood pipe/iron connectors. 1819 - Cast iron pipe. Today – Cast, ductile iron, steel, concrete pipes.

Total collector system piping miles – 3,716.

Sanitary sewer miles – 762.

Stormwater conduit (sewer) miles – 737.

of wastewater pumping stations – 15.

of manholes – 94,116. # of stormwater inlets – 71,962. # of intercepting chambers – 199.

CSO chambers – 174.

Sewers reconstructed & lined – 6.9 miles.

Force mains, inlet & vent pipe miles -- 362.

Combined sewer miles – 1,855.

of stormwater pumping stations - 3.

of intercepting chambers – 199.

CSO Flood relief chambers – 25.

PBS/Synagro – (Former Biosolids Recycling Center)

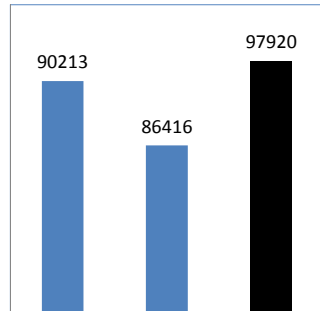
Ocean biosolids disposal ended - 1980. Centralized PWD dewatering facility completed - 1989.

Dewatering design rated capacity – 185 dry tons/day. Synagro contract operation of dewatering
facility - 2008. Synagro construction of new drying & pelletizing operation completed - Jan. 2012.

Pelletization facility design rated capacity – 220 dry tons/day. Drying facility operational - Feb. 2012,
producing Class A pellets. Class B biosolids production ended Feb. 2012 (including multi-state strip
mine reclamation, landfill/agriculture application programs). 56,629 dry tons utilized in FY 2015.

Water Department Quarterly Managers Report Metrics

Millions of Gallons of Treated Water



FY14 FY15 Year to FY15 Target Date

Performance Measure	FY14 Q4	FY15 Q4	Change	FY14	FY15	FY15 Target	On Track to Meet Target	Comments / Explanation
Millions of Gallons of Treated Water	21,866	21,391	-2.2%	90,213	86,416	97,920	Yes	PWD supplies what is demanded by customers and customer usage is declining each year. Therefore, output meets customer demand and maintains appropriate system-wide water pressure.
Percent of Time Philadelphia's Drinking Water Met or Surpassed	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%	Yes	
Miles of Pipeline Surveyed for Leakage	205	168	-18.0%	775.0%	637	1,130	No	Leak Detection Unit is short one daytime crew which PWD anticipates to fill by mid-FY16. The referral workload is also higher than usual due to water main
Water Main Breaks Repaired	140	125	-10.7%	969.0%	911	905	No	The objective is to minimize the number of main breaks.
Average Time to Repair a Water Main Break upon Crew Arrival at Site (Hours)	5.3	6.3	18.9%	6.175%	5.7	<8.0	Yes	
Percent of Hydrants Available	99.7%	99.6%	-0.1%	99.7%	99.6%	99.7%	Yes	
Number of Storm Drains Cleaned	25,999	27,600	6.2%	94,653	103,056	111,444	No	
Acres of Watershed Plans Approved	146	86	-41.1%	385	374	240	Yes	Output meets customer demand.
Resultant Watershed Stormwater Flow Reduction (Million)	139	85	-38.8%	367	359	228	Yes	Output meets customer demand.

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Budget Update

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Div 2806 Human Resources and Administration
as of September 30th, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	115,000.00	10,864.01	0.00	10,864.01	104,135.99
	0101	PERM FULL TIME-CIVILIAN 0101	7,923,000.00	1,514,605.08	0.00	1,514,605.08	6,408,394.92
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	6,234.06	0.00	6,234.06	(6,234.06)
	0111	PERM PART TIME 0111	0.00	4,564.80	0.00	4,564.80	(4,564.80)
	0121	TEMPORARY/SEASONAL 0121	53,000.00	8,134.14	0.00	8,134.14	44,865.86
	0161	OVERTIME-CIVILIAN 0161	667,500.00	164,026.04	0.00	164,026.04	503,473.96
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	5,000.00	0.00	0.00	0.00	5,000.00
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	34,500.00	4,680.45	0.00	4,680.45	29,819.55
	0181	SHIFT 0181	17,500.00	3,351.47	0.00	3,351.47	14,148.53
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	1,736.47	0.00	1,736.47	(1,736.47)
		01 PERSONAL SERVICES	8,815,500.00	1,718,196.52	0.00	1,718,196.52	7,097,303.48
02	0200	PURCHASE OF SERVICES CONTROL 0200	0.00	154.92	0.00	154.92	(154.92)
	0201	CLEANING AND LAUNDERING 0201	2,000.00	0.00	700.00	700.00	1,300.00
	0202	JANITORIAL SERVICES 0202	1,000.00	0.00	0.00	0.00	1,000.00
	0210	POSTAGE 0210	120,000.00	15.11	0.00	15.11	119,984.89
	0211	TRANSPORTATION 0211	40,100.00	259.31	0.00	259.31	39,840.69
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	15,500.00	0.00	0.00	0.00	15,500.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,500.00	0.00	0.00	0.00	1,500.00
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	7,000.00	2,695.00	0.00	2,695.00	4,305.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	2,790,000.00	119,028.63	1,417,817.59	1,536,846.22	1,253,153.78
	0255	DUES 0255	116,100.00	279.00	0.00	279.00	115,821.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	78,200.00	11,450.00	0.00	11,450.00	66,750.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	350,000.00	0.00	0.00	0.00	350,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	1,468,200.00	34,057.78	346,389.31	380,447.09	1,087,752.91
	0280	INSURANCE AND OFFICIAL BONDS 0280	120,000.00	39,252.00	0.00	39,252.00	80,748.00
	0285	RENTS 0285	112,500.00	57.00	63,872.04	63,929.04	48,570.96
	0295	PURCHASE SERVICES-IMPREST ADVANCES 0295	0.00	0.00	9,000.00	9,000.00	(9,000.00)
		02 PURCHASE OF SERVICES	5,222,100.00	207,248.75	1,837,778.94	2,045,027.69	3,177,072.31
03	0300	MATERIALS & SUPPLIES CONTROL 0300	0.00	953.94	0.00	953.94	(953.94)
	0304	BOOKS AND OTHER PUBLICATIONS 0304	12,300.00	40,229.47	0.00	40,229.47	(27,929.47)
	0305	BUILDING AND CONSTRUCTION 0305	408,518.00	27,588.80	48,185.22	75,774.02	332,743.98
	0307	CHEMICALS AND GASES 0307	5,007.00	0.00	501.00	501.00	4,506.00
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	41,200.00	1,918.54	9,544.96	11,463.50	29,736.50
	0310	ELECTRICAL AND COMMUNICATION 0310	42,500.00	0.00	8,989.70	8,989.70	33,510.30
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	22,500.00	0.00	2,874.89	2,874.89	19,625.11
	0312	FIRE FIGHTING AND SAFETY 0312	500.00	417.00	11,092.00	11,509.00	(11,009.00)
	0314	FUEL -- HEATING AND LIGHTING 0314	10,000.00	0.00	0.00	0.00	10,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	62,000.00	0.00	2,094.26	2,094.26	59,905.74
	0317	HOSPITAL AND LABORATORY 0317	12,000.00	90.00	9,420.00	9,510.00	2,490.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	10,014.00	2,005.26	273.00	2,278.26	7,735.74
	0320	OFFICE MATERIALS AND SUPPLIES 0320	135,500.00	1,088.25	37,573.55	38,661.80	96,838.20
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	26,320.00	0.00	0.00	0.00	26,320.00
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	105,750.00	0.00	14,100.00	14,100.00	91,650.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	206,741.00	2,943.37	17,056.63	20,000.00	186,741.00
	0325	PRINTING 0325	41,000.00	785.00	0.00	785.00	40,215.00
		03 MATERIALS AND SUPPLIES	1,141,850.00	78,019.63	161,705.21	239,724.84	902,125.16
04	0411	GENERAL EQUIPMENT AND MACHINERY 0411	10,600.00	0.00	0.00	0.00	10,600.00
	0412	FIRE FIGHTING AND EMERGENCY 0412	40,000.00	0.00	0.00	0.00	40,000.00
	0417	HOSPITAL AND LABORATORY 0417	25,500.00	0.00	0.00	0.00	25,500.00
	0418	JANITORIAL AND LAUNDRY 0418	5,000.00	0.00	0.00	0.00	5,000.00
	0420	OFFICE EQUIPMENT 0420	2,000.00	598.99	0.00	598.99	1,401.01
	0423	PLUMBING/AIR CONDITIONING/SPACE HTG 0423	33,000.00	0.00	5,743.20	5,743.20	27,256.80
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	15,500.00	0.00	0.00	0.00	15,500.00
	0430	FURNITURE AND FURNISHINGS 0430	503,000.00	0.00	12,088.06	12,088.06	490,911.94
		04 EQUIPMENT	634,600.00	598.99	17,831.26	18,430.25	616,169.75
05	0504	MERITORIOUS AWARDS 0504	100,000.00	0.00	0.00	0.00	100,000.00
		05 CONTRIBUTIONS, INDEMNITIES, REFDS, TAXES	100,000.00	0.00	0.00	0.00	100,000.00
		Div 2806 HUMAN RESOURCES	15,914,050.00	2,004,063.89	2,017,315.41	4,021,379.30	11,892,670.70

Div 2807 Finance
as of September 30th 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	25,000.00	0.00	0.00	0.00	25,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	2,400,700.00	531,289.98	0.00	531,289.98	1,869,410.02
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	193.38	0.00	193.38	(193.38)
	0121	TEMPORARY/SEASONAL 0121	30,000.00	8,742.75	0.00	8,742.75	21,257.25
	0161	OVERTIME-CIVILIAN 0161	94,000.00	22,787.65	0.00	22,787.65	71,212.35
	0181	SHIFT 0181	500.00	160.24	0.00	160.24	339.76
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	3,303.34	0.00	3,303.34	(3,303.34)
		01 PERSONAL SERVICES	2,550,200.00	566,477.34	0.00	566,477.34	1,983,722.66
02	0211	TRANSPORTATION 0211	31,000.00	4,114.02	0.00	4,114.02	26,885.98
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	20,000.00	0.00	0.00	0.00	20,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	17,467,000.00	297,123.45	2,889,066.50	3,186,189.95	14,280,810.05
	0253	LEGAL SERVICES 0253	475,000.00	0.00	350,000.00	350,000.00	125,000.00
	0255	DUES 0255	3,500.00	154.00	0.00	154.00	3,346.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	185,000.00	47,245.00	0.00	47,245.00	137,755.00
	0258	COURT REPORTERS 0258	60,000.00	0.00	0.00	0.00	60,000.00
	0259	ARBITRATION FEES 0259	500,000.00	343,107.50	0.00	343,107.50	156,892.50
	0260	REPAIR AND MAINTENANCE CHARGES 0260	4,000.00	0.00	948.00	948.00	3,052.00
	0285	RENTS 0285	2,000.00	0.00	0.00	0.00	2,000.00
		02 PURCHASE OF SERVICES	18,747,500.00	691,743.97	3,240,014.50	3,931,758.47	14,815,741.53
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	6,000.00	1,334.50	0.00	1,334.50	4,665.50
	0310	ELECTRICAL AND COMMUNICATION 0310	6,800.00	0.00	0.00	0.00	6,800.00
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	5,000.00	0.00	0.00	0.00	5,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	0.00	392.50	0.00	392.50	(392.50)
	0320	OFFICE MATERIALS AND SUPPLIES 0320	57,400.00	1,850.11	2,313.89	4,164.00	53,236.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	500.00	0.00	0.00	0.00	500.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	10,000.00	0.00	0.00	0.00	10,000.00
	0325	PRINTING 0325	500.00	12.00	0.00	12.00	488.00
		03 MATERIALS AND SUPPLIES	86,200.00	3,589.11	2,313.89	5,903.00	80,297.00
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	2,000.00	0.00	0.00	0.00	2,000.00
	0420	OFFICE EQUIPMENT 0420	7,500.00	0.00	0.00	0.00	7,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	25,300.00	0.00	0.00	0.00	25,300.00
	0430	FURNITURE AND FURNISHINGS 0430	3,000.00	0.00	0.00	0.00	3,000.00
		04 EQUIPMENT	37,800.00	0.00	0.00	0.00	37,800.00
08	0801	PAYMENTS TO GENERAL FUND 0801	10,537,000.00	0.00	0.00	0.00	10,537,000.00
	0804	PAYMENTS TO CAPITAL PROJECTS FUND 0804	21,215,000.00	0.00	0.00	0.00	21,215,000.00
	0811	PAYMENTS TO WATER RESIDUAL FUND 0811	33,248,000.00	0.00	0.00	0.00	33,248,000.00
		08 PAYMENTS TO OTHER FUNDS	65,000,000.00	0.00	0.00	0.00	65,000,000.00
Div 2807 FINANCE			86,421,700.00	1,261,810.42	3,242,328.39	4,504,138.81	81,917,561.19

Div 2808 Engineering
September 30th 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	35,000.00	0.00	0.00	35,000.00
	0101	PERM FULL TIME-CIVILIAN 0101	1,057,000.00	0.00	217,447.10	839,552.90
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	0.00	1,587.16	(1,587.16)
	0121	TEMPORARY/SEASONAL 0121	125,000.00	0.00	24,754.53	100,245.47
	0161	OVERTIME-CIVILIAN 0161	8,000.00	0.00	923.73	7,076.27
01 PERSONAL SERVICES			1,225,000.00	0.00	244,712.52	980,287.48
02	0201	CLEANING AND LAUNDERING 0201	1,500.00	140.00	140.00	1,360.00
	0211	TRANSPORTATION 0211	19,000.00	0.00	1,635.94	17,364.06
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	75,500.00	0.00	10,920.41	64,579.59
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	300,000.00	0.00	11,823.30	288,176.70
	0255	DUES 0255	7,500.00	0.00	0.00	7,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	21,000.00	0.00	3,086.84	17,913.16
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	45,000.00	0.00	0.00	45,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	28,000.00	2,328.40	13,401.92	14,598.08
02 PURCHASE OF SERVICES			497,500.00	2,468.40	41,008.41	456,491.59
03	0304	BOOKS AND OTHER PUBLICATIONS 0304	15,000.00	0.00	124.12	14,875.88
	0305	BUILDING AND CONSTRUCTION 0305	500.00	0.00	0.00	500.00
	0310	ELECTRICAL AND COMMUNICATION 0310	500.00	0.00	0.00	500.00
	0312	FIRE FIGHTING AND SAFETY 0312	0.00	38.92	38.92	(38.92)
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	500.00	0.00	0.00	500.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	21,000.00	4,000.00	4,000.00	17,000.00
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	1,000.00	0.00	0.00	1,000.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	46,000.00	0.00	0.00	46,000.00
	0325	PRINTING 0325	103,000.00	30,927.36	34,211.00	68,789.00
03 MATERIALS AND SUPPLIES			187,500.00	34,966.28	38,374.04	149,125.96
04	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	32,000.00	0.00	0.00	32,000.00
	0430	FURNITURE AND FURNISHINGS 0430	27,000.00	0.00	0.00	27,000.00
04 EQUIPMENT			59,000.00	0.00	0.00	59,000.00
Div 2808 PLANNING & ENGINEERING			1,969,000.00	37,434.68	324,094.97	1,644,905.03

Div 2809 Operations
as of September 30th, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance	
01	0100	SALARY CONTROL 0100	1,037,000.00	71,476.58	0.00	71,476.58	965,523.42	
	0101	PERM FULL TIME-CIVILIAN 0101	60,290,000.00	12,718,137.44	0.00	12,718,137.44	47,571,862.56	
	0102	DUAL/RELIEF-FULL TIME-CIVILIAN 0102	0.00	75,353.02	0.00	75,353.02	(75,353.02)	
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	32,445.06	0.00	32,445.06	(32,445.06)	
	0121	TEMPORARY/SEASONAL 0121	477,000.00	77,540.23	0.00	77,540.23	399,459.77	
	0151	REG 32-RATE 1 0151	0.00	1,061.05	0.00	1,061.05	(1,061.05)	
	0161	OVERTIME-CIVILIAN 0161	12,005,600.00	2,529,370.82	0.00	2,529,370.82	9,476,229.18	
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	18,000.00	1,467.77	0.00	1,467.77	16,532.23	
	0165	OVERTIME/SHIFT-UNIFORM 0165	0.00	3,379.02	0.00	3,379.02	(3,379.02)	
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	457,500.00	64,745.53	0.00	64,745.53	392,754.47	
	0181	SHIFT 0181	230,000.00	44,950.71	0.00	44,950.71	185,049.29	
	0199	SICK PAY(B TIME)-CIVILIAN 0199	0.00	52,098.44	0.00	52,098.44	(52,098.44)	
	01 PERSONAL SERVICES			74,515,100.00	15,672,025.67	0.00	15,672,025.67	58,843,074.33
02	0201	CLEANING AND LAUNDERING 0201	54,500.00	0.00	9,512.00	9,512.00	44,988.00	
	0202	JANITORIAL SERVICES 0202	32,000.00	0.00	12,288.52	12,288.52	19,711.48	
	0205	REFUSE/GARBAGE/SILT/SLUDGE REMOVAL 0205	3,255,900.00	131,064.93	2,051,729.97	2,182,794.90	1,073,105.10	
	0210	POSTAGE 0210	1,000.00	245.00	0.00	245.00	755.00	
	0211	TRANSPORTATION 0211	20,100.00	4,263.07	0.00	4,263.07	15,836.93	
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	72,100.00	19,251.00	0.00	19,251.00	52,849.00	
	0216	COMMERCIAL OFF-SHELF COMP SOFTWARE 0216	308,000.00	51,735.00	0.00	51,735.00	256,265.00	
	0220	ELECTRIC CURRENT-STRUCTURES/STREETS 0220	27,845,000.00	1,961,189.69	6,837,933.18	8,799,122.87	19,045,877.13	
	0221	GAS SERVICES 0221	5,692,000.00	162,013.17	3,436,286.83	3,598,300.00	2,093,700.00	
	0230	MEALS-NON-TRAVEL & OFFICEL ENTERTAIN 0230	1,000.00	0.00	0.00	0.00	1,000.00	
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	3,767,000.00	39,039.62	3,064,890.62	3,103,930.24	663,069.76	
	0251	INFORMATION TECHNOLOGY-PROF SERVICE 0251	200,000.00	0.00	0.00	0.00	200,000.00	
	0255	DUES 0255	62,200.00	85.00	0.00	85.00	62,115.00	
	0256	SEMINAR AND TRAINING SESSIONS 0256	186,500.00	9,549.36	0.00	9,549.36	176,950.64	
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	870,000.00	0.00	0.00	0.00	870,000.00	
	0260	REPAIR AND MAINTENANCE CHARGES 0260	8,077,300.00	141,403.06	1,836,388.16	1,977,791.22	6,099,508.78	
	0261	REPAVING REPAIRING & RESURF STREETS 0261	2,413,000.00	126,084.01	512,623.59	638,707.60	1,774,292.40	
	0264	ABATEMENT OF OTHER NUISANCES 0264	8,655,000.00	844,261.43	2,289,488.57	3,133,750.00	5,521,250.00	
	0265	REHABILITATION OF PROPERTY 0265	0.00	559.53	0.00	559.53	(559.53)	
	0266	MAINT/SUPPORT-COMPUTR HARDWARE/SOFT 0266	372,000.00	73,598.78	101,205.54	174,804.32	197,195.68	
	0280	INSURANCE AND OFFICIAL BONDS 0280	40,000.00	0.00	0.00	0.00	40,000.00	
	0281	LEASE PAYMENTS-PHILA MUNICIPAL AUTH 0281	30,076,000.00	928,532.40	28,945,418.64	29,873,951.04	202,048.96	
	0285	RENTS 0285	910,100.00	3,272.92	17,457.58	20,730.50	889,369.50	
	02 PURCHASE OF SERVICES			92,910,700.00	4,496,147.97	49,115,223.20	53,611,371.17	39,299,328.83
03	0301	AGRICULTURAL AND BOTANICAL 0301	24,200.00	0.00	0.00	0.00	24,200.00	
	0302	ANIMAL, LIVESTOCK AND MARINE LIFE 0302	0.00	25.99	0.00	25.99	(25.99)	
	0304	BOOKS AND OTHER PUBLICATIONS 0304	20,100.00	0.00	0.00	0.00	20,100.00	
	0305	BUILDING AND CONSTRUCTION 0305	2,113,500.00	125,752.42	410,201.99	535,954.41	1,577,545.59	
	0307	CHEMICALS AND GASES 0307	22,575,800.00	3,883,495.43	8,117,545.27	12,001,040.70	10,574,759.30	
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	319,000.00	15,630.72	91,723.92	107,354.64	211,645.36	
	0309	CORDAGE AND FIBERS 0309	6,000.00	0.00	0.00	0.00	6,000.00	
	0310	ELECTRICAL AND COMMUNICATION 0310	1,738,800.00	52,998.55	517,591.05	570,589.60	1,168,210.40	
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	4,301,900.00	53,213.88	1,419,485.24	1,472,699.12	2,829,200.88	
	0312	FIRE FIGHTING AND SAFETY 0312	1,705,200.00	24,654.26	711,553.51	736,207.77	968,992.23	
	0314	FUEL -- HEATING AND LIGHTING 0314	241,900.00	7,766.00	58,730.00	66,496.00	175,404.00	
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	501,000.00	4,331.24	161,491.65	165,822.89	335,177.11	
	0317	HOSPITAL AND LABORATORY 0317	46,500.00	689.01	8,474.99	9,164.00	37,336.00	
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	255,500.00	33,329.26	86,451.14	119,780.40	135,719.60	
	0319	NAUTICAL AND AERONAUTICAL 0319	1,000.00	0.00	0.00	0.00	1,000.00	
	0320	OFFICE MATERIALS AND SUPPLIES 0320	154,800.00	8,585.89	66,774.99	75,360.88	79,439.12	
	0321	PARKING METER AND WATER METER 0321	402,000.00	0.00	50,000.00	50,000.00	352,000.00	
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	418,400.00	16,747.94	85,968.76	102,716.70	315,683.30	
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	3,547,000.00	34,444.79	1,089,877.08	1,124,321.87	2,422,678.13	
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	1,486,400.00	67,405.08	484,520.05	551,925.13	934,474.87	
	0325	PRINTING 0325	61,100.00	900.00	0.00	900.00	60,200.00	
	0326	RECREATIONAL AND EDUCATIONAL 0326	1,000.00	281.06	19,202.00	19,483.06	(18,483.06)	
	0328	MOTOR VEHICLE PARTS AND ACCESSORIES 0328	82,900.00	581.95	19,046.80	19,628.75	63,271.25	
	0335	LUBRICANTS 0335	92,000.00	5,115.00	17,047.00	22,162.00	69,838.00	
	0340	#2 DIESEL FUEL 0340	369,000.00	0.00	0.00	0.00	369,000.00	
	0342	LIQUID PROPANE GAS (LPG) 0342	46,900.00	96.52	21,928.72	22,025.24	24,874.76	
	0345	GASOLINE 0345	350,000.00	0.00	0.00	0.00	350,000.00	
	03 MATERIALS AND SUPPLIES			40,861,900.00	4,336,044.99	13,437,614.16	17,773,659.15	23,088,240.85
04	0401	AGRICULTURAL AND BOTANICAL 0401	8,000.00	0.00	6,442.11	6,442.11	1,557.89	
	0403	BAKESHOP, DINING ROOM AND KITCHEN 0403	9,000.00	1,032.73	0.00	1,032.73	7,967.27	
	0405	CONSTRUCTION, DREDGING, CONVEYING 0405	5,000.00	0.00	0.00	0.00	5,000.00	
	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	229,000.00	593.76	10,620.99	11,214.75	217,785.25	
	0411	GENERAL EQUIPMENT AND MACHINERY 0411	549,300.00	733.94	208,764.16	209,498.10	339,801.90	
	0412	FIRE FIGHTING AND EMERGENCY 0412	50,100.00	0.00	3,093.22	3,093.22	47,006.78	
	0417	HOSPITAL AND LABORATORY 0417	0.00	0.00	6,308.27	6,308.27	(6,308.27)	
	0418	JANITORIAL AND LAUNDRY 0418	23,000.00	1,899.92	2,509.29	4,409.21	18,590.79	
	0420	OFFICE EQUIPMENT 0420	6,500.00	0.00	0.00	0.00	6,500.00	
	0421	PARKING METERS AND WATER METERS 0421	0.00	0.00	70,720.00	70,720.00	(70,720.00)	
	0423	PLUMBING/AIR CONDITIONING/SPACE HTG 0423	62,100.00	2,254.00	8,116.00	10,370.00	51,730.00	
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	142,600.00	0.00	1,006.00	1,006.00	141,594.00	
	0427	COMPUTER EQUIPMENT & PERIPHERALS 0427	482,000.00	0.00	0.00	0.00	482,000.00	
	0430	FURNITURE AND FURNISHINGS 0430	230,400.00	1,270.00	12,759.33	14,029.33	216,370.67	
	0499	OTHER EQUIPMENT (NOC) 0499	1,000.00	0.00	0.00	0.00	1,000.00	
	04 EQUIPMENT			1,798,000.00	7,784.35	330,339.37	338,123.72	1,459,876.28
	Div 2809	OPERATIONS	210,085,700.00	24,512,002.98	62,883,176.73	87,395,179.71	122,690,520.29	

Div 2840 Public Affairs
as of September 30th, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	45,000.00	864.52	0.00	864.52	44,135.48
	0101	PERM FULL TIME-CIVILIAN 0101	2,425,700.00	461,533.53	0.00	461,533.53	1,964,166.47
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	2,540.64	0.00	2,540.64	(2,540.64)
	0121	TEMPORARY/SEASONAL 0121	214,000.00	24,501.26	0.00	24,501.26	189,498.74
	0161	OVERTIME-CIVILIAN 0161	139,000.00	35,593.40	0.00	35,593.40	103,406.60
	0162	OVERTIME/SHIFT-DUAL/RELIEF 0162	3,000.00	0.00	0.00	0.00	3,000.00
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	3,000.00	1,321.62	0.00	1,321.62	1,678.38
	0181	SHIFT 0181	1,400.00	376.01	0.00	376.01	1,023.99
01 PERSONAL SERVICES			2,831,100.00	526,730.98	0.00	526,730.98	2,304,369.02
02	0202	JANITORIAL SERVICES 0202	70,000.00	0.00	7,200.00	7,200.00	62,800.00
	0210	POSTAGE 0210	100,000.00	0.00	0.00	0.00	100,000.00
	0211	TRANSPORTATION 0211	2,500.00	0.00	0.00	0.00	2,500.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	4,500.00	3,209.23	0.00	3,209.23	1,290.77
	0240	ADVERTISING/PROMOTIONAL ACTIVITIES 0240	1,500.00	0.00	0.00	0.00	1,500.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	8,330,000.00	29,061.50	4,253,643.50	4,282,705.00	4,047,295.00
	0255	DUES 0255	47,500.00	40,000.00	0.00	40,000.00	7,500.00
	0256	SEMINAR AND TRAINING SESSIONS 0256	8,000.00	0.00	0.00	0.00	8,000.00
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	310,000.00	0.00	0.00	0.00	310,000.00
	0260	REPAIR AND MAINTENANCE CHARGES 0260	1,000.00	0.00	0.00	0.00	1,000.00
	0264	ABATEMENT OF OTHER NUISANCES 0264	100,000.00	0.00	0.00	0.00	100,000.00
	0266	MAINT/SUPPORT-COMPUTR HARDWARE/SOFT 0266	0.00	2,998.44	0.00	2,998.44	(2,998.44)
03	0285	RENTS 0285	38,200.00	2,797.56	0.00	2,797.56	35,402.44
	02 PURCHASE OF SERVICES		9,013,200.00	78,066.73	4,260,843.50	4,338,910.23	4,674,289.77
	0304	BOOKS AND OTHER PUBLICATIONS 0304	7,800.00	0.00	1,605.00	1,605.00	6,195.00
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	500.00	0.00	0.00	0.00	500.00
	0310	ELECTRICAL AND COMMUNICATION 0310	50,000.00	0.00	0.00	0.00	50,000.00
	0312	FIRE FIGHTING AND SAFETY 0312	500.00	0.00	0.00	0.00	500.00
	0317	HOSPITAL AND LABORATORY 0317	3,000.00	0.00	0.00	0.00	3,000.00
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	1,000.00	72.00	0.00	72.00	928.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	1,000.00	0.00	0.00	0.00	1,000.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	1,000.00	0.00	0.00	0.00	1,000.00
	0325	PRINTING 0325	307,500.00	47,300.00	36,582.50	83,882.50	223,617.50
	0326	RECREATIONAL AND EDUCATIONAL 0326	4,000.00	0.00	14,850.00	14,850.00	(10,850.00)
03 MATERIALS AND SUPPLIES			376,300.00	47,372.00	53,037.50	100,409.50	275,890.50
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	3,000.00	4,025.39	0.00	4,025.39	(1,025.39)
	0417	HOSPITAL AND LABORATORY 0417	1,000.00	0.00	0.00	0.00	1,000.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	1,000.00	0.00	0.00	0.00	1,000.00
	0430	FURNITURE AND FURNISHINGS 0430	6,500.00	0.00	0.00	0.00	6,500.00
	0499	OTHER EQUIPMENT (NOC) 0499	4,000.00	0.00	0.00	0.00	4,000.00
04 EQUIPMENT			15,500.00	4,025.39	0.00	4,025.39	11,474.61
Div 2840 PUBLIC AFFAIRS			12,236,100.00	656,195.10	4,313,881.00	4,970,076.10	7,266,023.90

Div 2842 Planning & Environmental Services
As of September 30th, 2015

Char	Sub-obj	Sub-object Title	FY 16 Budget Allocation	Expenditures	Enc & PreEnc	Total Obligations	Available Balance
01	0100	SALARY CONTROL 0100	110,000.00	25,321.59	0.00	25,321.59	84,678.41
	0101	PERM FULL TIME-CIVILIAN 0101	11,649,170.00	2,411,116.16	0.00	2,411,116.16	9,238,053.84
	0102	DUAL/RELIEF-FULL TIME-CIVILIAN 0102	0.00	57,805.04	0.00	57,805.04	(57,805.04)
	0109	PLUS/MINUS GROSS ADJ 0109	0.00	7,171.89	0.00	7,171.89	(7,171.89)
	0111	PERM PART TIME 0111	30,030.00	0.00	0.00	0.00	30,030.00
	0121	TEMPORARY/SEASONAL 0121	931,500.00	200,724.62	0.00	200,724.62	730,775.38
	0161	OVERTIME-CIVILIAN 0161	257,000.00	40,672.04	0.00	40,672.04	216,327.96
	0171	HOLIDAY "G"(2/3 SHIFTS) 0171	36,000.00	4,357.66	0.00	4,357.66	31,642.34
	0181	SHIFT 0181	11,000.00	896.14	0.00	896.14	10,103.86
		01 PERSONAL SERVICES	13,024,700.00	2,748,065.14	0.00	2,748,065.14	10,276,634.86
02	0201	CLEANING AND LAUNDERING 0201	3,000.00	0.00	200.00	200.00	2,800.00
	0202	JANITORIAL SERVICES 0202	5,000.00	0.00	0.00	0.00	5,000.00
	0205	REFUSE/GARBAGE/SILT/SLUDGE REMOVAL 0205	5,000.00	350.00	3,500.00	3,850.00	1,150.00
	0210	POSTAGE 0210	1,000.00	0.00	0.00	0.00	1,000.00
	0211	TRANSPORTATION 0211	20,500.00	5,884.81	0.00	5,884.81	14,615.19
	0215	LICENSES PERMITS INSPECTION CHARGES 0215	20,500.00	14,741.06	0.00	14,741.06	5,758.94
	0216	COMMERCIAL OFF-SHELF COMP SOFTWARE 0216	5,000.00	0.00	0.00	0.00	5,000.00
	0230	MEALS-NON-TRAVEL & OFFICL ENTERTAIN 0230	1,000.00	0.00	0.00	0.00	1,000.00
	0250	PROFESSIONAL CONSULT/SPEC SERVICES 0250	22,973,700.00	21,637.49	17,159,413.86	17,181,051.35	5,792,648.65
	0255	DUES 0255	490,500.00	33,026.25	0.00	33,026.25	457,473.75
	0256	SEMINAR AND TRAINING SESSIONS 0256	290,000.00	49,891.27	0.00	49,891.27	240,108.73
	0257	ARCHITECTURAL & ENGINEERING SRVCS 0257	690,000.00	3,225.00	360,016.48	363,241.48	326,758.52
	0260	REPAIR AND MAINTENANCE CHARGES 0260	670,500.00	19,502.98	201,973.16	221,476.14	449,023.86
	0285	RENTS 0285	78,500.00	9,147.00	25,723.74	34,870.74	43,629.26
		02 PURCHASE OF SERVICES	25,254,200.00	157,405.86	17,750,827.24	17,908,233.10	7,345,966.90
03	0301	AGRICULTURAL AND BOTANICAL 0301	100,000.00	0.00	0.00	0.00	100,000.00
	0304	BOOKS AND OTHER PUBLICATIONS 0304	23,100.00	99.06	0.00	99.06	23,000.94
	0305	BUILDING AND CONSTRUCTION 0305	0.00	15,530.00	3,234.00	18,764.00	(18,764.00)
	0307	CHEMICALS AND GASES 0307	60,000.00	2,472.56	7,773.26	10,245.82	49,754.18
	0308	DRY GOODS/NOTIONS/WEARING APPAREL 0308	8,000.00	165.00	872.30	1,037.30	6,962.70
	0310	ELECTRICAL AND COMMUNICATION 0310	50,000.00	108.92	26,950.00	27,058.92	22,941.08
	0311	GENERAL EQUIPMENT AND MACHINERY 0311	58,500.00	440.00	0.00	440.00	58,060.00
	0312	FIRE FIGHTING AND SAFETY 0312	5,000.00	0.00	2,488.36	2,488.36	2,511.64
	0314	FUEL -- HEATING AND LIGHTING 0314	10,000.00	0.00	0.00	0.00	10,000.00
	0316	GENERAL HARDWARE AND MINOR TOOLS 0316	18,000.00	265.32	2,478.00	2,743.32	15,256.68
	0317	HOSPITAL AND LABORATORY 0317	620,000.00	55,985.68	310,925.06	366,910.74	253,089.26
	0318	JANITORIAL, LAUNDRY AND HOUSEHOLD 0318	15,000.00	269.10	129.92	399.02	14,600.98
	0319	NAUTICAL AND AERONAUTICAL 0319	45,000.00	0.00	0.00	0.00	45,000.00
	0320	OFFICE MATERIALS AND SUPPLIES 0320	13,000.00	618.77	6,048.44	6,667.21	6,332.79
	0322	SMALL POWER TOOLS AND HAND TOOLS 0322	30,000.00	0.00	17,000.00	17,000.00	13,000.00
	0323	PLUMBING/AIR CONDITIONING/SPACE HTG 0323	20,000.00	0.00	4,750.00	4,750.00	15,250.00
	0324	PRECISION, PHOTOGRAPHIC AND ARTISTS 0324	289,500.00	8,337.59	66,662.41	75,000.00	214,500.00
	0325	PRINTING 0325	43,000.00	0.00	0.00	0.00	43,000.00
		03 MATERIALS AND SUPPLIES	1,408,100.00	84,292.00	449,311.75	533,603.75	874,496.25
04	0410	ELECTRICAL LIGHTING COMMUNICATION 0410	13,400.00	0.00	0.00	0.00	13,400.00
	0411	GENERAL EQUIPMENT AND MACHINERY 0411	5,250.00	0.00	0.00	0.00	5,250.00
	0417	HOSPITAL AND LABORATORY 0417	718,300.00	0.00	81,200.00	81,200.00	637,100.00
	0418	JANITORIAL AND LAUNDRY 0418	10,000.00	0.00	0.00	0.00	10,000.00
	0420	OFFICE EQUIPMENT 0420	11,500.00	0.00	0.00	0.00	11,500.00
	0424	PRECISION, PHOTOGRAPHIC AND ARTIST 0424	4,000.00	0.00	0.00	0.00	4,000.00
	0430	FURNITURE AND FURNISHINGS 0430	64,000.00	0.00	8,035.95	8,035.95	55,964.05
	0499	OTHER EQUIPMENT (NOC) 0499	27,000.00	0.00	0.00	0.00	27,000.00
		04 EQUIPMENT	853,450.00	0.00	89,235.95	89,235.95	764,214.05
Div 2842		PLANNING AND ENVIRONMENTAL SERVICES	40,540,450.00	2,989,763.00	18,289,374.94	21,279,137.94	19,261,312.06

FY16 CONTRACT/AMENDMENT CONFORMANCE STATUS REPORT

As of 11/09/15

Division	PWD #		VENDOR	DESCRIPTION	TYPE	AMOUNT BUDGET FY2016	AMEND.	CONTRACT	END DT.	TOTAL CONTRACT AMOUNT	DTE REC'D	FRWD/ ROUTE/ LAW	REVIEW/ INTERNAL	CONFOR MED	No of days since the process started	Comments
06	P	1694	CDM Smith Inc	Sustainable Organization	A	360,000	1320541-05	13-20541	06/30/16	1,410,000	06/16/15	06/27/15	08/13/15		147	Encumbrance verification 10/5 - step 11
06	P	1758	HEALTHMARK, INC.	Occupational Medicine Services	C	230,000	NONE	16-20117	06/30/16	230,000	07/08/15	07/11/15	07/22/15		125	Conformed 10/21
06	P	1682	MED - TEX SERVICES INC	Safety Training	A	80,000	1320228-04	13-20228	06/30/16	320,000	09/04/15	09/30/15	01/00/00		67	External negotiation 10/16 - step 9
06	P	1719	SCHUMAKER & COMPANY	Water Cost Effectiveness	A	420,000	1420363-03	14-20363	12/31/15	840,200	02/02/15	09/17/15	01/00/00		281	External negotiation 10/6 - step 9
06	P	1647	AMERICAN RED CROSS	First Aid and CPR Certification	A	30,000	1220434-04	12-20434	09/30/15	150,000	08/15/15	08/20/15	09/17/15		87	External negotiation 9/17 - step 9
06	P	1738	STATE OF DELAWARE	Water Trmt. & Wastewatr Training	A	70,000	1520229-01	15-20229	06/30/16	140,000	08/04/15	08/22/15	01/00/00		98	External negotiation 9/18 - step 9
07	P	1602	BLACK & VEATCH	Rate Design Study	A	Time	1220052-07	12-20052	09/30/15	3,170,990	06/17/15	07/27/15	07/08/15		146	Conformed 10/21
07	P	1745	BLACK & VEATCH	Cost and Rate Analysis	A	270,526	1520308-01	15-20308	06/30/16	803,465	07/17/15	07/24/15	01/00/00		116	External negotiation 10/6 - step 9
07	P	1651	CDA & I	Improving office space	A	Time	1220462-05	12-20462	01/31/16	739,342	09/29/15	10/02/15	01/00/00		42	Law draft 10/9 - step 6
07	P	1746	CLIFTONLARSONALLEN, LLP	Internal Control	A	175,000	1520370-01	15-20370	06/30/16	325,000	08/04/15	08/22/15	01/00/00		98	External negotiation 9/30 - step 9
07	P	1827	NANCY BROCKWAY	Hearing Officer	C	100,000	NONE	16-20296	06/30/16	100,000	11/03/15	11/04/15	01/00/00		7	Law contract assignment 11/6 - step 5
07	P	1724	RAFTELIS FINANCIAL CONSULTA	WRB Strategic Review	A	434,000	1420460-03	14-20460	03/02/16	1,533,770	08/18/15	08/25/15	09/17/15		84	Initial certification 10/30 - step 13
09	P	1826	ECHOLOGICS	Transmission Pipeline Leak Detection	C	61,790	NONE	16-20290	06/30/16	61,790	10/26/15	01/00/00	01/00/00		15	Initiated; Sent waivers to Risk Mgmt
09	P	1720	USDA	Animal Control Services	A	70,000	1520002-01	15-20002	06/30/16	160,000	05/01/15	05/06/15	05/20/15		193	Conformed 10/23
40	P	1731	BLAKE & BARANCIK DESIGN GRP	Design & Communications Consultants	A	50,000	1520087-01	15-20087	06/30/16	150,000	06/24/15	07/17/15	08/07/15		139	Conformed 10/23
40	P	1717	CHARLES DAY & ASSOC.	Customer Service Consultant	A	100,000	1420220-02	14-20220	06/30/16	509,000	06/01/15	06/27/15	07/15/15		162	Conformed 10/23
40	P	1703	CH2M HILL	Risk Communications	A	100,000	1420026-02	14-20026	06/30/15	165,000	04/16/14	10/17/15	01/00/00		573	External negotiation 11/3 - step 9
40	P	1806	CMC ENERGY SERVICES	LICAP	C	450,000	NONE	16-20152	06/30/16	450,000	08/07/15	08/07/15	01/00/00		95	External negotiation 10/9 - step 9
40	P	1706	ELLEN FREEDMAN SCHULTZ	Environ.. Education Consultants	A	85,000	1420077-02	14-20077	03/31/16	260,000	07/01/15	07/27/15	08/07/15		132	Conformed 10/21
40	P	1641	GREENTREKS NETWORK, INC.	Digital Videographer	A	50,000	1220306-04	12-20306	06/30/16	450,000	07/22/15	07/24/15	08/20/15		111	Conformed 10/23
40	P	1713	HABITHEQUE INC,	FWWIC	A	400,000	1420137-02	14-20137	06/30/16	1,100,000	07/08/15	07/28/15	09/09/15		125	Conformed 10/23
40	P	1676	INCONTACT	Call Center	A	103,000	1220576-04	12-20576	09/30/15	1,733,773	05/01/15	05/08/15	06/09/15		193	Conformed 10/23
40	P	1820	INCONTACT	Call Center	C	700,000	NONE	16-20252	06/30/16	700,000	10/13/15	10/15/15	01/00/00		28	External negotiation 10/30 - step 9
40	P	1816	KAREN FRIEDMAN ENTERPRISES	Media Communications	C	75,000	NONE	16-20158	06/30/16	75,000	08/14/15	08/14/15	09/09/15		88	Initial certification 10/30 - step 13
40	P	1698	LEVLANE	Branding Services	A	350,000	1320644-03	13-20644	06/30/16	1,150,000	07/01/15	07/17/15	01/00/00		132	Contract package assembled 11/9 - step 8
40	P	1689	LOUIS COOK DESIGN	Graphic Artist	A	150,000	1320501-03	13-20501	06/30/16	450,000	07/09/15	07/24/15	01/00/00		124	Approve as to form 11/6 - step 12
40	P	1741	MARK B. THOMPSON ASSOCS.	Dev. & Design for the FWWIC	A	275,000	1520246-01	15-20246	06/30/16	525,000	06/02/15	06/27/15	01/00/00		161	External negotiation 10/14 - step 9
40	P	1695	PARTNERSHIP FOR THE DELAWA	Watershed Education & Facilitation Sch	A	370,377	1320603-03	13-20603	06/30/16	1,235,377	05/18/15	06/02/15	09/09/15		176	External negotiation 9/9 - step 9
40	P	1685	PENNSYLVANIA ENVIRONMENTAL	Watershed Partnerships	A	195,000	1320303-03	13-20303	06/30/16	711,000	07/07/15	07/18/15	01/00/00		126	Approve as to form 10/30 - step 12
40	P	1728	PHILADELPHIA HORTICULTURAL	Residential Stormwater Program	A	949,875	1520010-01	15-20010	06/30/16	1,895,775	07/07/15	07/18/15	01/00/00		126	Approve as to form 11/6 - step 12
40	P	1701	SCHULTZ & WILLIAMS	Consulting for the FWWIC	A	185,000	1320682-03	13-20682	06/30/16	565,000	06/23/15	07/17/15	01/00/00		140	External negotiation 9/29 - step 9
40	P	1691	SHIFT DESIGN	Modular Down Spout	A	50,000	1320540-03	13-20540	06/30/16	265,000	06/22/15	07/18/15	08/06/15		141	Initial certification 11/5 - step 13
40	P	1693	SIMON PUBLIC RELATIONS	Media & Marketing	A	100,000	1320539-04	13-20539	06/30/16	329,000	06/23/15	7/14/15	01/00/00		140	Law contract assignment 11/6 - step 5
40	P	1818	TACTILE GROUP	Customer Information Guides	C	24,825	NONE	15-20597	06/30/16	24,825	09/22/15	09/22/15	01/00/00		49	Approve as to form 11/6 - step 12
40	P	1755	TOOKANY/TACONY-FRANKFORD	Outreach and Education Services	C	240,000	NONE	16-20036	06/30/16	240,000	06/01/15	06/03/16	08/13/15		162	Conformed 10/30
40	P	1700	AECOM (frmly Metcalf & Eddy)	Tech Support for Green Homes & Gree	A	130,000	NONE	13-20675	06/30/16	520,000	06/01/15	06/27/15	07/15/15		162	Law contract assignment 11/3 - step 5
42	P	1739	AKRF	GSI Inspection and Maintenance	C	1,234,000	NONE	15-20239	06/30/15	1,234,000	07/21/14	07/21/14	07/24/14		477	Not in the system
42	P	1734	ARCADIS INC	General Engineering Services for Design	A	1,250,000	1520092-01	15-20092	07/31/16	1,750,000	05/29/15	06/13/15	07/08/15		165	Conformed 10/15
42	P	1748	CH2M HILL, INC.	Water Quality Surveillance	A	100,000	1520371-01	15-20371	06/30/16	200,000	05/27/15	06/04/15	06/30/15		167	Conformed 10/23
42	P	1756	CSL SERVICES, INC.	Sewer Flow Monitoring	C	1,500,000	NONE	16-20028	06/30/16	1,500,000	06/16/15	06/16/15	08/09/15		147	Conformed 10/21
42	P	1749	DREXEL UNIVERSITY	Green Infrastructure Living Laboratory	C	150,000	NONE	16-20003	06/30/16	150,000	03/16/15	03/16/15	05/12/15		239	At Law for redraft;Drexel had more waivers
42	P	1668	DUFFIELD ASSOCIATES	Design of Green Stormwater Infrastruct	A	750,000	1320083-04	13-20083	07/31/16	2,000,000	06/16/15	06/26/15	07/08/15		147	Conformed 10/23
42	P	1714	ECONSULT SOLUTIONS	Professional Econo Analysis Svc	A	200,000	1420214-02	14-20214	08/01/16	600,000	06/04/15	07/06/15	08/17/15		159	Conformed 10/23
42	P	1754	FAIRMOUNT PARK CONSERVANC	GSI Planning & Design	A	300,000	1520569-01	15-20569	12/31/16	600,000	10/27/15	11/07/15	01/00/00		14	Renewal awaiting posting 11/9
42	P	1822	GILMORE & ASSOCIATES	GES Planning & Design	C	250,000	NONE	16-20286	12/31/16	250,000	10/13/15	10/31/15	01/00/00		28	Law draft 11/5 - step 6
42	P	1704	GANNETT FLEMING, INC	Air Scour Backwash	A	36,682	1320752-02	13-20752	06/02/16	649,622	05/07/15	06/08/15	06/18/15		187	Conformed 10/23
42	P	1670	GILMORE & ASSOCIATES	Design of Green Stormwater Infrastruct	A	250,000	1320086-04	13-20086	07/31/16	1,500,000	07/22/15	07/25/15	08/07/15		111	Conformed 10/23
42	P	1699	GREELEY AND HANSEN	Master Facility Plan	A	650,103	1320660-03	13-20660	12/29/16	1,949,975	09/08/15	09/24/15	01/00/00		63	External negotiation 10/30 - step 9
42	P	1824	HATCH MOTT MACDONALD	GES Planning & Design	C	1,250,000	NONE	16-20288	12/31/16	1,250,000	10/13/15	10/31/15	01/00/00		28	Law draft 11/9 - step 6

Revenue

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Retail Customer Trend Report	Pg	17
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Water Statistics	Pg	19
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WATER FUND
COMPARATIVE STATEMENT OF NET REVENUE COLLECTIONS FOR SEPTEMBER 2015 & 2014
AND FISCAL YEAR TO DATE NET REVENUE COLLECTIONS THRU SEPTEMBER 30, 2015 & 2014.

	(A)	(B)	(D)	(E)	(F)	(G)	(H)	(I)	(J)
	Fiscal Year 2015*	Fiscal Year 2016 Budget Estimate	September-14	September-15	Year to Date Fiscal 2015	Year to Date Fiscal 2016	Increase (Decrease)	Necessary to Meet The Current Estimate	% of Budget Estimate Collected
Water Revenue Bureau									
Sales & Charges - Current	\$536,702,070	\$519,170,000	\$43,490,087	\$43,311,997	\$124,966,322	\$126,847,155	\$1,880,833	\$392,322,845	24.43%
Sales & Charges - Prior	\$42,128,942	\$47,324,000	\$4,599,072	\$3,800,924	\$20,133,086	\$17,679,590	(\$2,453,496)	\$29,644,410	37.36%
Total Water & Sewer Sales and Charges	\$578,831,012	\$566,494,000	\$48,089,159	\$47,112,921	\$145,099,408	\$144,526,745	(\$572,663)	\$421,967,255	25.51%
Penalty	\$8,506,021	\$7,885,000	\$821,495	\$734,452	\$2,290,019	\$2,271,071	(\$18,948)	\$5,613,929	28.80%
Private Fire Service Connection	\$2,377,941	\$2,284,000	\$194,738	\$183,802	\$597,914	\$607,289	\$9,375	\$1,676,711	26.59%
Industrial Sewer Surcharge	\$3,409,261	\$6,020,000	\$160,165	\$194,010	\$968,365	\$718,390	(\$249,975)	\$5,301,610	11.93%
Miscellaneous Revenues	\$6,038,046	\$9,523,000	\$591,692	\$488,869	\$1,627,580	\$1,580,409	(\$47,171)	\$7,942,591	16.60%
Total Water Revenue Bureau	\$599,162,281	\$592,206,000	\$49,857,249	\$48,714,054	\$150,583,286	\$149,703,904	(\$879,382)	\$442,502,096	25.28%
Water Department and Other Departments									
Charges to Other Municipalities	\$33,850,148	\$33,500,000	\$3,087,590	\$2,511,571	\$9,099,317	\$8,125,269	(\$974,048)	\$25,374,731	24.25%
Interest Earnings	(\$96,907)	\$0	\$0	\$0	(\$148,813)	\$0	\$148,813	\$0	0.00%
Contribution from the Sinking Fund Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Miscellaneous - Non Tax Revenue	\$9,938,437	\$5,395,000	\$442,857	\$789,707	\$5,355,115	\$1,751,820	(\$3,603,295)	\$3,643,180	32.47%
Total Locally Generated Non-Tax Revenue	\$642,853,959	\$631,101,000	\$53,387,696	\$52,015,332	\$164,888,905	\$159,580,993	(\$5,307,912)	\$471,520,007	25.29%
Revenue From Other Governments									
Reimbursement - Federal and State Programs	\$1,019,287	\$975,000	\$133,956	(\$64,000)	\$875,464	\$744,461	(\$131,003)	\$230,539	76.35%
Total Revenue From Other Governments	\$1,019,287	\$975,000	\$133,956	(\$64,000)	\$875,464	\$744,461	(\$131,003)	\$230,539	76.35%
Revenue From Other Funds of The City									
General Fund	\$0	\$30,943,000	\$0	\$0	\$0	\$0	\$0	\$30,943,000	0.00%
Aviation Fund	\$0	\$3,944,000	\$0	\$0	\$0	\$0	\$0	\$3,944,000	0.00%
Rate Stabilization Fund	\$0	\$70,351,000	\$0	\$0	\$0	\$0	\$0	\$70,351,000	0.00%
Total Revenue From Other Funds	\$0	\$105,238,000	\$0	\$0	\$0	\$0	\$0	\$105,238,000	0.00%
Total Water Fund Revenue	\$643,873,246	\$737,314,000	\$53,521,652	\$51,951,332	\$165,764,369	\$160,325,454	(\$5,438,915)	\$576,988,546	21.74%

City of Philadelphia		PHLQ0056 Retail Customer Account Trend Report							Report Run Date:	10/7/2015						
Basis2 Customer Billing System									Billing Month/Yr:	Sep-15						
		Report Generated by Planning & Research														
Meter Size	5/8	3/4	1	1 1/4	1 1/2	2	3	4	6	8	10	12	Stormwater	Total Metered	Total Unmetered	Grand Total (Stormwater + Metered + Unmetered)
Current - Billed Accounts																
Number of Accounts	457,623	35	5,703	1	2,083	2,770	1,363	950	312	72	39	1	47,700	470,952	568	519,220
Billed usage (CCF)	2,843,256	245	169,073	124	143,188	398,904	485,029	629,505	526,496	250,089	461,761	124	-	5,907,794	-	5,907,794
Water Billing (\$)	13,644,880	\$ 1,012	\$ 628,663	\$ 416	\$ 473,466	\$ 1,216,653	\$ 1,442,237	\$ 1,821,691	\$ 1,444,441	\$ 633,992	\$ 1,188,407	\$ 936	\$ -	\$ 22,496,794	\$ 1,693	\$ 22,498,487
Sewer Billing (\$)	\$ 10,788,790	\$ 812	\$ 509,112	\$ 359	\$ 403,317	\$ 1,056,407	\$ 1,240,999	\$ 1,512,171	\$ 1,197,602	\$ 366,728	\$ 1,086,122	\$ 1,064	\$ -	\$ 18,163,483	\$ 1,691	\$ 18,165,174
Storm Water Billing (\$)	\$ 7,561,002	\$ 604	\$ 805,443	\$ 373	\$ 502,894	\$ 1,097,027	\$ 863,245	\$ 779,340	\$ 521,550	\$ 141,041	\$ 83,028	\$ 1,558	\$ 1,570,915	\$ 12,357,105	\$ 34,114	\$ 13,962,134
Total W/S/Storm Water Billing (\$)	\$ 31,994,672	\$ 2,428	\$ 1,943,218	\$ 1,148	\$ 1,379,677	\$ 3,370,087	\$ 3,546,481	\$ 4,113,202	\$ 3,163,593	\$ 1,141,761	\$ 2,357,557	\$ 3,558	\$ 1,570,915	\$ 53,017,382	\$ 37,498	\$ 54,625,795
Current - Non-Billed Accounts																
Number of Accounts with USAGE	5,502	-	22	-	1	6	-	-	-	-	-	-	-	5,531	-	5,531
Number of Accounts without USAGE	42,719	415	495	72	181	155	43	38	23	11	2	-	2,443	44,154	2,716	49,313
Total Non-billed Accounts	48,221	415	517	72	182	161	43	38	23	11	2	-	2,443	49,685	2,716	54,844
Billed usage (CCF)	59,400	-	490	-	10	86	-	-	-	-	-	-	-	59,986	-	59,986
Water Billing (\$)	\$ 221,099	\$ -	\$ 1,720	\$ -	\$ 29	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,154	\$ -	\$ 223,154
Sewer Billing (\$)	\$ 167,683	\$ -	\$ 1,379	\$ -	\$ -	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,304	\$ -	\$ 169,304
Storm Water Billing (\$)	\$ 377,552	\$ 714	\$ 3,403	\$ -	\$ 2,876	\$ 342	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ 20,218	\$ 385,963	\$ 11,197	\$ 417,378
Total Water-Sewer Billing (\$)	\$ 766,334	\$ 714	\$ 6,502	\$ -	\$ 2,905	\$ 890	\$ -	\$ 1,076	\$ -	\$ -	\$ -	\$ -	\$ 20,218	\$ 778,421	\$ 11,197	\$ 809,836
Fire Service																
Number of Accounts	3	-	8	1	2	11	7	10	43	59	12	1	-	157	6,727	6,884
Billed usage (CCF)	-	-	48	-	-	124	33	764	618	407	22	6,310	-	8,326	-	8,326
Fire Service Charge (\$)	\$ 72	\$ -	\$ 168	\$ 24	\$ 214	\$ 264	\$ 96	\$ 216	\$ 2,762	\$ 4,229	\$ 1,045	\$ 130	\$ -	\$ 9,220	\$ 235,229	\$ 244,449
Water Billing (\$)	\$ -	\$ -	\$ 166	\$ -	\$ -	\$ 406	\$ 122	\$ 1,829	\$ 2,010	\$ 1,364	\$ 84	\$ 18,541	\$ -	\$ 24,522	\$ -	\$ 24,522
Sewer Billing (\$)	\$ -	\$ -	\$ 135	\$ -	\$ -	\$ 348	\$ 93	\$ 1,608	\$ 1,506	\$ 1,142	\$ 62	\$ -	\$ -	\$ 4,894	\$ -	\$ 4,894
Storm Water Billing (\$)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Billing (\$)	\$ 72	\$ -	\$ 469	\$ 24	\$ 214	\$ 1,018	\$ 311	\$ 3,653	\$ 6,278	\$ 6,735	\$ 1,191	\$ 18,671	\$ -	\$ 38,636	\$ 235,229	\$ 273,865
Sewer Only																
Number of Accounts	41	1	2	-	-	4	2	-	1	2	2	1	-	56	14	70
Billed usage (CCF)	148	-	-	-	-	-	-	-	-	-	-	-	-	148	-	148
Water Billing (\$)	\$ 599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 599	\$ -	\$ 599
Sewer Billing (\$)	\$ 1,447	\$ 28	\$ 1,008	\$ -	\$ -	\$ 257	\$ 8,143	\$ -	\$ -	\$ 62,505	\$ 70,076	\$ -	\$ -	\$ 143,464	\$ 96	\$ 143,560
Storm Water Billing (\$)	\$ 1,287	\$ 120	\$ 2,616	\$ -	\$ -	\$ 800	\$ 1,078	\$ -	\$ -	\$ 1,528	\$ 3,740	\$ -	\$ -	\$ 11,169	\$ 3,553	\$ 14,722
Total Water-Sewer Billing (\$)	\$ 3,333	\$ 148	\$ 3,624	\$ -	\$ -	\$ 1,057	\$ 9,221	\$ -	\$ -	\$ 64,033	\$ 73,816	\$ -	\$ -	\$ 155,232	\$ 3,649	\$ 158,881
RFSS Accounts																
Number of Accounts	-	42	1,194	-	112	130	-	-	-	-	-	-	-	1,478	5	1,483
Billed usage (CCF)	-	146	5,578	-	750	885	-	-	-	-	-	-	-	7,359	-	7,359
Water Billing (\$)	-	953	35,877	-	4,793	6,579	-	-	-	-	-	-	-	48,202	55	48,257
Sewer Billing (\$)	-	681	23,539	-	2,838	3,327	-	-	-	-	-	-	-	30,385	21	30,406
Storm Water Billing (\$)	-	553	16,110	-	1,727	2,141	-	-	-	-	-	-	-	20,531	42	20,573
Total Water-Sewer Billing (\$)	\$ -	\$ 2,187	\$ 75,526	\$ -	\$ 9,358	\$ 12,047	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,118	\$ 118	\$ 99,236
Grand Total																
Number of Accounts	505,888	493	7,424	74	2,379	3,076	1,415	998	379	144	55	3	50,143	522,328	10,030	582,501
Billed usage (CCF)	2,902,804	391	175,189	124	143,948	399,999	485,062	630,269	527,114	250,496	461,783	6,434	-	5,983,613	-	5,983,613
Water Billing (\$)	\$ 13,866,578	\$ 1,965	\$ 666,426	\$ 416	\$ 478,288	\$ 1,223,944	\$ 1,442,359	\$ 1,823,520	\$ 1,446,451	\$ 635,356	\$ 1,188,491	\$ 19,477	\$ -	\$ 22,793,271	\$ 1,748	\$ 22,795,019
Sewer Billing (\$)	\$ 10,957,920	\$ 1,521	\$ 535,173	\$ 359	\$ 406,155	\$ 1,060,581	\$ 1,249,235	\$ 1,513,779	\$ 1,199,108	\$ 430,375	\$ 1,156,260	\$ 1,064	\$ -	\$ 18,511,530	\$ 1,808	\$ 18,513,338
Fire Service Charge (\$)	\$ 72	\$ -	\$ 168	\$ 24	\$ 214	\$ 264	\$ 96	\$ 216	\$ 2,762	\$ 4,229	\$ 1,045	\$ 130	\$ -	\$ 9,220	\$ 235,229	\$ 244,449
Storm Water Billing (\$)	\$ 7,939,841	\$ 1,991	\$ 827,572	\$ 373	\$ 507,497	\$ 1,100,310	\$ 864,323	\$ 780,416	\$ 521,550	\$ 142,569	\$ 86,768	\$ 1,558	\$ 1,591,133	\$ 12,774,768	\$ 48,906	\$ 14,414,807
Total Billing (\$)	\$ 32,764,411	\$ 5,477	\$ 2,029,339	\$ 1,172	\$ 1,392,154	\$ 3,385,099	\$ 3,556,013	\$ 4,117,931	\$ 3,169,871	\$ 1,212,529	\$ 2,432,564	\$ 22,229	\$ 1,591,133	\$ 54,088,789	\$ 287,691	\$ 55,967,613
Billed volume, million gallons	Small meters	2,172						Billed volume, million gallons	Large Meter Accounts	2,304				Total Billed volume, million gallons		4,476
Billed volume, million gallons per day	(5/8", 3/4")	72.4						Billed volume, million gallons per day		76.8				Billed volume, million gallons per day		149.2

PHILLY STAT													
Performance Measure	Unit	DEPT-WIDE PERFORMANCE MEASURES						YTD,	% of	FY '15	FY '15	FY '15	FY '14
								Avg. or	Goal	Current	YTD or	Year End	Year End
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Variance	or Avg.	Month	Mo. Avg.	Actual	Actual
WATER FUND REVENUE	Act. \$	\$58,559,623	\$108,374,133	\$160,325,465				\$327,259,221					
Cumulative Revenue								\$0		\$166,054,781	\$60,245,115	\$166,054,781	\$657,029,476
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$676,202,420
FY' 15 Actuals	\$	\$60,245,115	\$112,462,330	\$166,054,781				\$278,517,111		\$153,253,557	\$657,029,476	\$431,770,668	-\$19,172,944
FY' 15 Targets	\$							\$0		\$153,253,557	\$676,202,420	\$153,253,557	\$611,980,099
WATER DEPARTMENT	Act. \$	72,532,410.00	100,665,853	122,494,005				\$295,692,268				\$295,692,268	
Cumulative Obligations								\$0		\$121,275,854	\$79,548,041	\$121,275,854	\$305,226,625
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$322,392,448
FY' 15 Actuals	\$	\$79,548,041	\$102,941,194	\$121,275,854				\$224,217,048		\$134,676,383	\$191,411,859	\$358,893,431	-\$17,165,823
FY' 15 Targets	\$							\$0		\$130,471,085	\$197,036,789	\$130,471,085	\$302,561,110
WATER DEPARTMENT	Act.	964,355.00	2,015,185	2,923,060				\$4,938,245				\$4,938,245	
Cumulative Overtime	\$							\$0		\$2,970,953	\$1,012,618	\$2,970,953	\$13,933,674
Target	'16	N/A	N/A	N/A	N/A	N/A	N/A	\$0		N/A	N/A	\$0	\$13,006,669
FY' 15 Actuals	\$	\$1,012,618	\$2,010,661	\$2,970,953				\$57,303,967		\$2,816,287	\$13,933,674	\$125,945,502	\$927,005
FY' 15 Targets	\$	N/A	N/A	N/A	N/A	N/A	N/A	\$0		\$3,283,237	\$1,896,778	\$3,283,237	\$12,455,314
If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%. * Quarterly data is actual, other months are averages. PStat14													

WATER STATISTICS – SEPTEMBER 2015

The Philadelphia Water Department distributed an average of 230.0 mgd of water from its treatment facilities during the month of September. This number is lower than in September 2014 (230.5 mgd).

Water Revenue records show that for this September, 151.3 mgd of water was billed to customers throughout the City and suburbs. This figure is higher than last September (147.6 mgd).

Unbilled water decreased to 93.8 mgd.

The following table shows water statistic trends for the previous twelve month period.

	Water Delivery (MGD)	Billed Consumption* (MGD)			Unbilled Water (MGD)	# of Accounts*		
		City	Exports	Total		Large	Small**	Total
11/13 –10/14	236.4	133.3	10.8	144.2	92.3	13,568	460,512	474,080
12/13 –11/14	235.5	132.9	9.8	142.6	92.8	13,617	460,257	473,874
1/14 –12/14	234.6	133.3	8.9	142.1	92.4	13,666	460,021	473,688
2/14 –1/15	232.6	133.1	7.7	140.8	91.8	13,718	459,755	473,472
3/14 –2/15	230.8	132.2	6.8	138.9	91.8	13,769	459,414	473,183
4/14 –3/15	230.8	133.2	6.0	139.1	91.6	13,822	459,101	472,973
5/14 –4/15	230.1	133.5	5.0	138.5	91.6	13,883	458,781	472,663
6/14 –5/15	230.2	133.5	4.1	137.6	92.6	13,944	458,544	472,488
7/14 –6/15	229.8	133.3	3.0	136.3	93.5	14,011	458,334	472,346
8/14 –7/15	229.6	133.4	2.5	135.9	93.7	14,089	458,282	472,371
9/14 –8/15	230.3	133.7	2.5	136.2	94.1	14,168	458,236	472,404
10/14 –9/15	230.3	134.1	2.3	136.5	93.8	14,129	458,305	472,434

* Does not include Sewer Only (60) and unbilled accounts

** 5/8" and 3/4" meters

Leak Detection Program


During September 2015, Leak Detection crews surveyed **67** miles of pipeline and confirmed the abatement of **0** leak detected during these or previous surveys. Difficult-to-locate leaks were referred to Leak Detection for pinpointing, which resulted in the abatement of **30** additional leaks for the month. Savings attributed to these repairs are as follows:*

	September 2015	Fiscal Year to date
Quantity of leakage abated, MGD	0.92	3.02
Annual cost to PWD if leaks unabated	\$115,900	\$381,400
Crew costs – Detection/Abatement	\$94,700	\$319,300

* These totals do not represent all leaks repaired by the PWD during September 2015.

Itron/Philadelphia - Monthly Control Day Readings- Period: 2015-09 (08/22/2015 - 09/21/2015)

Control Day	Total Meters	Meters Read	Missed Reads	Pct Read
1	8047	7931	116	98.56%
2	8029	7950	79	99.02%
3	8192	8100	92	98.88%
4	7806	7643	163	97.91%
5	7721	7554	167	97.84%
6	8040	7840	200	97.51%
7	9123	8911	212	97.68%
8	8906	8749	157	98.24%
9	8596	8402	194	97.74%
10	8483	8308	175	97.94%
11	8898	8590	308	96.54%
12	10079	9839	240	97.62%
13	8500	8345	155	98.18%
14	7995	7773	222	97.22%
15	6923	6660	263	96.20%
16	8492	8375	117	98.62%
17	8047	7985	62	99.23%
18	7618	7511	107	98.60%
19	8032	7934	98	98.78%
20	6988	6790	198	97.17%
21	8016	7737	279	96.52%
22	5515	5297	218	96.05%
23	7098	6815	283	96.01%
24	6951	6779	172	97.53%
25	5595	5417	178	96.82%
26	8573	8471	102	98.81%
27	8795	8701	94	98.93%
28	9756	9657	99	98.99%
29	7524	7287	237	96.85%
30	7525	7281	244	96.76%
31	7868	7749	119	98.49%
32	8518	8427	91	98.93%
33	9077	8959	118	98.70%
34	7861	7698	163	97.93%
35	7452	7203	249	96.66%
36	7885	7677	208	97.36%
37	8505	8290	215	97.47%
38	8750	8586	164	98.13%
39	9163	9012	151	98.35%
40	9189	9021	168	98.17%
41	9026	8941	85	99.06%
42	6971	6815	156	97.76%
43	8901	8745	156	98.25%
44	8846	8688	158	98.21%
45	8448	8313	135	98.40%
46	9242	9167	75	99.19%
47	9553	9484	69	99.28%
48	9664	9575	89	99.08%

Control Day	Total Meters	Meters Read	Missed Reads	Pct Read		
49	8607	8494	113	98.69%		
50	8765	8581	184	97.90%		
51	6072	5822	250	95.88%		
52	6074	5755	319	94.75%		
53	6847	6640	207	96.98%		
54	8221	8033	188	97.71%		
55	9783	9637	146	98.51%		
56	7291	7144	147	97.98%		
57	5900	5622	278	95.29%		
58	5981	5767	214	96.42%		
59	8767	8688	79	99.10%		
60	9497	9384	113	98.81%		
486,587		476,549	10,038	97.94%		
Adjustment Details						
			Over 30 Days	Within 30 Days		
Change Out			101	0		
Found Complete			3	0		
No Response			5092	211		
PWD Change Out			158	1		
Refused			7	1		
Theft			13	0		
Unsafe			1	0		
Vacant Property			225	11		
Total:			5600	224		
Adjusted Totals						
	Total Meters	Meters Read	Missed Reads	Pct Read	Cost Per Read	Total Cost
480,987		476,549	4,438	99.08%	\$0.305	\$145,347.45
Monthly Reading Acceptance - 2015-09						
Manager, Itron Outsource Operations/ Date						
 10-15-15						
Director, Philadelphia Municipal Authority/ Date						

Personnel

Quarterly City Managers Report Departmental -
Full Time Position Summary Water Fund Pg 22

Overtime Report Pg 23

Sick Leave Usage Pg 24

Injured on Duty Pg 25

Vechile Accidents Pg 26

Quarterly City Managers Report
Departmental Full Time Position Summary
Water Fund
For the period ending June 30th, 2015

Department	FY'14 Year-End Actual	Fiscal Year 2015			Fiscal Year 2015				
		Year to Date			Full Year				
		Month End		Actual (Over) / Under Target Budget	Authorized Positions			Current Projection (Over) / Under	
		Target Budget	Actual		Adopted Budget	Target Budget	Current Projection	Adopted Budget	Target Budget
Division of Technology	68	81	82	(1)	81	82	72	9	10
Office of Fleet Management	47	55	55	0	55	55	44	11	11
Water	1,745	1,947	1,811	136	1,947	1,811	1,761	186	50
Revenue	229	251	251	0	251	251	231	20	20
Procurement	2	2	2	0	2	2	2	0	0
Law	30	32	33	(1)	32	33	23	9	10
Total Water Fund	2,121	2,368	2,234	134	2,368	2,234	2,133	235	101

The material in this report is preliminary and subject to revision and does not represent an official statement of the City of Philadelphia.

Payroll Report of Employee Count and Overtime for Permanent Employees for Pay periods 09/11 and 09/22			
Employee Type	Permanent		
Fund Name	Employees in Pay Status (#)	September Base Pa	September Overtime Pay (\$)
Capital Fund	227	1,007,422	38,689
Engineering & Design	198	871,726	38,545
CONSTRUCTION	102	461,404	33,040
DESIGN	53	253,623	172
PROJECTS CONTROL	5	30,803	-
SURVEY	38	125,896	5,333
Envirnomenta Services	26	127,275	144
MTL R&R	6	28,232	58
OFFICE OF WATERSHEDS	5	13,762	-
PLAN & RESEARCH R&R	15	85,281	86
Finance	3	8,420	-
ACCOUNTING R&R	3	8,420	-
Operating Fund	1762	6,116,233	882,256
Engineering & Design	19	75,958	320
DESIGN	7	36,107	320
ONE CALL UNIT	12	39,850	-
Envirnomenta Services	183	851,601	12,638
OFFICE OF WATERSHEDS	53	270,250	-
PLAN & RESEARCH	30	156,137	-
WW LABS/CENTRAL LAB.	100	425,214	12,638
Finance	34	130,336	4,423
ACCOUNTING	24	85,377	4,311
FACILITIES MANAGEMENT	1	1,327	-
FIN & RATES	9	43,631	112
Human Resources and Administration	146	473,530	52,995
ADMINISTRATION	9	35,142	1,805
FACILITIES MANAGEMENT	82	251,072	20,612
GEN. SUPPORT & EXEC.	6	24,033	-
MACHINE SHOP	7	30,773	-
PERSONNEL	13	44,031	1,078
SAFETY	3	11,368	-
SECURITY	22	65,478	29,181
TRAINING	4	11,633	319
Operations	1344	4,462,007	802,807
BAXTER WTP	54	184,932	30,693
BELMONT WTP	48	169,685	28,852
COLLECTOR SYS SUP	11	61,641	1,358
CUSTOMER SERVICE	23	72,690	8,204
DELINQU & RESTO SERV	47	145,805	62,506
DISTRIBUTION	248	756,328	235,087
FLOW CONTROL	72	243,461	30,176
INDUSTRIAL WASTE	17	79,415	7,873
INLET CLEANING	94	281,309	46,566
LOAD CONTROL	25	106,241	8,167
MATERIALS MGT	38	111,901	2,977
METER SHOP	50	154,074	20,618
NEWPCP	117	396,723	52,733
OPERATIONS ADMIN	16	92,346	2,085
PLUMBING REPAIRS PROG	9	32,244	6,202
PUMPING	44	145,935	28,168
QUEEN LANE WTP	50	174,569	24,294
SEWER MAINTENANCE	193	601,878	94,973
SEWPCP	66	230,971	43,700
SWWPCP	115	383,500	67,574
TREATMENT HQ	7	36,360	-
Public Affairs	36	122,802	9,074
CUSTOMER INFORMATION	19	53,619	2,961
PUB REL./EDUC/GOVT	17	69,183	6,113
Grand Total	1989	7,123,655	920,944

SICK LEAVE USAGE

Average Number of Workdays Used per Employee

	FY16 Actual Through September						Annual Leave Days Per Employee									
	Paid Sick				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual Through September				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual	FY14 Actual		
	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Total Days	Total Days	Total Days	Total Days
PWD	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Total Days	Total Days	Total Days	Total Days
Security	2.54	2.16	0.38	0.00	0.00	2.54	1.62	1.49	0.13	0.00	0.00	1.62	1.21	3.45		
Water Conveyance HQ	1.32	0.61	0.00	0.71	0.00	1.32	1.14	0.43	0.00	0.71	0.00	1.14	0.21	4.71		
Pumping	1.17	0.74	0.08	0.35	0.00	1.17	2.51	1.77	0.24	0.50	0.00	2.51	7.86	8.35		
Baxter WT Plant	1.14	0.40	0.18	0.56	0.00	1.14	2.91	1.96	0.22	0.73	0.00	2.91	0.00	11.22		
Queen Lane WT Plant	1.11	0.39	0.12	0.60	0.00	1.11	1.99	0.20	0.08	0.00	0.00	2.27	8.10	14.41		
Distribution	0.93	0.70	0.12	0.11	0.02	0.95	3.17	2.38	0.32	0.47	0.01	3.18	9.00	11.65		
SEWPC Plant	0.86	0.73	0.13	0.00	0.03	0.89	3.83	3.13	0.41	0.29	0.00	3.83	6.12	10.73		
Plumbing Repair	0.85	0.56	0.14	0.15	0.00	0.85	4.72	3.16	1.56	0.00	0.00	4.72	6.11	13.05		
Meter Shop	0.82	0.82	0.00	0.00	0.00	0.82	3.21	2.38	0.38	0.45	0.05	3.26	8.70	18.98		
Materials Management	0.79	0.79	0.00	0.00	0.00	0.79	2.81	2.63	0.07	0.11	0.02	2.83	6.34	11.73		
SWWPC Plant	0.77	0.56	0.15	0.06	0.03	0.80	2.19	1.47	0.24	0.48	0.00	2.19	5.86	12.12		
Sewer Maintenance	0.70	0.59	0.06	0.05	0.01	0.71	3.36	2.67	0.29	0.40	0.01	3.37	6.86	10.14		
Inlet Cleaning	0.68	0.68	0.00	0.00	0.00	0.68	1.55	1.43	0.12	0.00	0.00	1.55	6.02	9.45		
Water Treatment HQ	0.61	0.61	0.00	0.00	0.00	0.61	6.21	1.45	0.88	3.88	0.00	6.21	5.97	14.44		
Collector System Support	0.60	0.60	0.00	0.00	0.00	0.60	1.21	1.21	0.00	0.00	0.00	1.21	5.46	11.07		
NEWPC Plant	0.59	0.50	0.09	0.00	0.00	0.59	2.64	2.28	0.18	0.18	0.00	2.64	5.75	12.51		
Delinquency & Restoration	0.58	0.58	0.00	0.00	0.00	0.58	1.87	0.28	0.00	0.00	0.00	2.15	3.87	4.68		
PWD Average	0.56	0.46	0.05	0.05	0.00	0.56	2.82	2.12	0.25	0.45	0.00	2.82	4.64	13.54		
Load Control	0.56	0.31	0.25	0.00	0.00	0.56	1.30	0.00	0.32	0.00	1.62	0.00	5.32	7.71		
Design	0.54	0.54	0.00	0.00	0.00	0.54	1.57	1.57	0.00	0.00	0.00	1.57	4.22	11.40		
Projects Control & 1 Call	0.54	0.54	0.00	0.00	0.00	0.54	2.39	2.39	0.00	0.00	0.00	2.39	2.58	5.30		
Flow Control	0.52	0.47	0.05	0.00	0.03	0.55	3.02	1.43	0.29	1.30	0.00	3.02	0.16	9.16		
Belmont WT Plant	0.48	0.48	0.00	0.00	0.00	0.48	2.07	1.82	0.16	0.09	0.00	2.07	5.21	12.13		
Public Affairs	0.47	0.47	0.00	0.00	0.00	0.47	2.10	1.97	0.13	0.00	0.11	2.21	5.86	10.83		
Industrial Waste	0.44	0.44	0.00	0.00	0.00	0.44	3.62	2.24	0.22	1.16	0.00	3.62	5.12	11.28		
Planning & Research	0.41	0.33	0.08	0.00	0.00	0.41	2.00	1.10	0.07	0.83	0.00	2.00	5.26	9.91		
Customer Service	0.35	0.35	0.00	0.00	0.00	0.35	5.44	2.52	0.00	2.51	0.00	5.44	6.81	12.96		
Finance	0.35	0.35	0.00	0.00	0.00	0.35	3.22	2.31	0.18	0.73	0.00	3.22	4.16	7.92		
Watersheds	0.35	0.35	0.00	0.00	0.00	0.35	1.39	1.08	0.05	0.26	0.00	0.00	1.39	5.65		
Admin. & HR Division	0.33	0.26	0.07	0.00	0.00	0.33	1.86	1.66	0.20	0.00	0.04	1.90	5.06	9.96		
Operations Administration	0.14	0.14	0.00	0.00	0.00	0.14	2.76	0.96	0.00	1.80	0.00	2.76	5.78	11.50		
BLS	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.57	0.28	0.24	0.00	1.09	0.00	1.09		
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79		
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	6.86		

*1 Calculated as an estimate based on Fiscal Year to Date usage.

*2 PWD units are ranked highest to lowest based on the annualized estimate of the total number of sick days used per employee.

SICK LEAVE USAGE

Average Number of Workdays Used per Employee

	FY16 Actual Through September						Annual Leave Days Per Employee									
	Paid Sick				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual Through September				Unpaid Sick	Paid and Unpaid Sick	FY15 Actual	FY14 Actual		
	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Total Days	Total Days	Total Days	Total Days
PWD	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days*2	Total Days	0-2 days	3-5 days	>6 days	Total Days	Total Days	Total Days	Total Days	Total Days	Total Days
Security	2.54	2.16	0.38	0.00	0.00	2.54	1.62	1.49	0.13	0.00	0.00	1.62	1.21	3.45		
Water Conveyance HQ	1.32	0.61	0.00	0.71	0.00	1.32	1.14	0.43	0.00	0.71	0.00	1.14	0.21	4.71		
Pumping	1.17	0.74	0.08	0.35	0.00	1.17	2.51	1.77	0.24	0.50	0.00	2.51	7.86	8.35		
Baxter WT Plant	1.14	0.40	0.18	0.56	0.00	1.14	2.91	1.96	0.22	0.73	0.00	2.91	0.00	11.22		
Queen Lane WT Plant	1.11	0.39	0.12	0.60	0.00	1.11	1.99	0.20	0.08	0.00	0.00	2.27	8.10	14.41		
Distribution	0.93	0.70	0.12	0.11	0.02	0.95	3.17	2.38	0.32	0.47	0.01	3.18	9.00	11.65		
SEWPC Plant	0.86	0.73	0.13	0.00	0.03	0.89	3.83	3.13	0.41	0.29	0.00	3.83	6.12	10.73		
Plumbing Repair	0.85	0.56	0.14	0.15	0.00	0.85	4.72	3.16	1.56	0.00	0.00	4.72	6.11	13.05		
Meter Shop	0.82	0.82	0.00	0.00	0.00	0.82	3.21	2.38	0.38	0.45	0.05	3.26	8.70	18.98		
Materials Management	0.79	0.79	0.00	0.00	0.00	0.79	2.81	2.63	0.07	0.11	0.02	2.83	6.34	11.73		
SWWPC Plant	0.77	0.56	0.15	0.06	0.03	0.80	2.19	1.47	0.24	0.48	0.00	2.19	5.86	12.12		
Sewer Maintenance	0.70	0.59	0.06	0.05	0.01	0.71	3.36	2.67	0.29	0.40	0.01	3.37	6.86	10.14		
Inlet Cleaning	0.68	0.68	0.00	0.00	0.00	0.68	1.55	1.43	0.12	0.00	0.00	1.55	6.02	9.45		
Water Treatment HQ	0.61	0.61	0.00	0.00	0.00	0.61	6.21	1.45	0.88	3.88	0.00	6.21	5.97	14.44		
Collector System Support	0.60	0.60	0.00	0.00	0.00	0.60	1.21	1.21	0.00	0.00	0.00	1.21	5.46	11.07		
NEWPC Plant	0.59	0.50	0.09	0.00	0.00	0.59	2.64	2.28	0.18	0.18	0.00	2.64	5.75	12.51		
Delinquency & Restoration	0.58	0.58	0.00	0.00	0.00	0.58	1.87	0.28	0.00	0.00	0.00	2.15	3.87	4.68		
PWD Average	0.56	0.46	0.05	0.05	0.00	0.56	2.82	2.12	0.25	0.45	0.00	2.82	4.64	13.54		
Load Control	0.56	0.31	0.25	0.00	0.00	0.56	1.30	0.00	0.32	0.00	1.62	0.00	5.32	7.71		
Design	0.54	0.54	0.00	0.00	0.00	0.54	1.57	1.57	0.00	0.00	0.00	1.57	4.22	11.40		
Projects Control & 1 Call	0.54	0.54	0.00	0.00	0.00	0.54	2.39	2.39	0.00	0.00	0.00	2.39	2.58	5.30		
Flow Control	0.52	0.47	0.05	0.00	0.03	0.55	3.02	1.43	0.29	1.30	0.00	3.02	0.16	9.16		
Belmont WT Plant	0.48	0.48	0.00	0.00	0.00	0.48	2.07	1.82	0.16	0.09	0.00	2.07	5.21	12.13		
Public Affairs	0.47	0.47	0.00	0.00	0.00	0.47	2.10	1.97	0.13	0.00	0.11	2.21	5.86	10.83		
Industrial Waste	0.44	0.44	0.00	0.00	0.00	0.44	3.62	2.24	0.22	1.16	0.00	3.62	5.12	11.28		
Planning & Research	0.41	0.33	0.08	0.00	0.00	0.41	2.00	1.10	0.07	0.83	0.00	2.00	5.26	9.91		
Customer Service	0.35	0.35	0.00	0.00	0.00	0.35	5.44	2.52	0.00	2.51	0.00	5.44	6.81	12.96		
Finance	0.35	0.35	0.00	0.00	0.00	0.35	3.22	2.31	0.18	0.73	0.00	3.22	4.16	7.92		
Watersheds	0.35	0.35	0.00	0.00	0.00	0.35	1.39	1.08	0.05	0.26	0.00	0.00	1.39	5.65		
Admin. & HR Division	0.33	0.26	0.07	0.00	0.00	0.33	1.86	1.66	0.20	0.00	0.04	1.90	5.06	9.96		
Operations Administration	0.14	0.14	0.00	0.00	0.00	0.14	2.76	0.96	0.00	1.80	0.00	2.76	5.78	11.50		
BLS	0.00	0.00	0.00	0.00	0.00	0.00	1.09	0.57	0.28	0.24	0.00	1.09	0.00	1.09		
Survey	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79		
Construction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.02	6.86		

*1 Calculated as an estimate based on Fiscal Year to Date usage.

*2 PWD units are ranked highest to lowest based on the annualized estimate of the total number of sick days used per employee.

VEHICLE ACCIDENT REPORT										
PWD Group		FY 2016 - (Cumulative)			FY 2015			FY 2014		
		Preventable	Non-Preventable	TOTALS	Preventable	Non-Preventable	Totals	Preventable	Non-Preventable	Totals
	Subtotal	28	10	38	68	92	160	79	112	191
	Distribution	7	5	12	24	22	46	21	30	51
	Sewer Maintenance	8	0	8	16	28	44	17	27	44
	Inlet Cleaning	4	2	6	8	12	20	13	14	27
	Pumping	0	0	0	3	1	4	6	11	17
	Delinquency & Restoration	2	2	4	8	4	12	7	7	14
	Flow Control	1	0	1	2	6	8	2	9	11
	NEWPCP	0	0	0	0	1	1	2	2	4
	SEWPCP	1	1	2	1	0	1	4	0	4
	SWWPCP	4	0	4	2	1	3	2	1	3
	Baxter	0	0	0	1	0	1	0	2	2
	Plumbing Repairs	0	0	0	0	0	0	0	2	2
	Customer Service	0	0	0	2	6	8	2	2	4
	Security	0	0	0	1	4	5	0	1	1
	Metering	0	0	0	0	6	6	1	2	3
	Queen Lane	0	0	0	0	0	0	0	0	0
	Load Control	0	0	0	0	0	0	0	1	1
	Collector Support	0	0	0	0	1	1	0	0	0
	Operations Admin.	0	0	0	0	0	0	0	0	0
	Belmont	0	0	0	0	0	0	0	0	0
	Industrial Waste	1	0	1	0	0	0	2	1	3
	Synagro/BRC	0	0	0	0	0	0	0	0	0
	Conveyance HQ	0	0	0	0	0	0	0	0	0
	Materials Management	0	0	0	0	0	0	0	0	0
	Water Treatment HQ	0	0	0	0	0	0	0	0	0
	Planning & Engineering	1	1	2	5	5	10	4	11	15
	BLS	0	0	0	2	2	4	4	3	7
	Survey	1	1	2	1	2	3	0	4	4
	Construction	0	0	0	1	1	2	0	3	3
	Design	0	0	0	0	0	0	0	0	0
	Planning & Research	0	0	0	0	0	0	0	0	0
	Watersheds	0	0	0	1	0	1	0	1	1
	IS&T	0	0	0	0	0	0	0	0	0
Human Resources	0	0	0	0	0	0	0	0	0	
Finance & Admin.	0	0	0	0	0	0	0	2	2	
Fac. Mgmt. & Mach. Shop	0	3	3	3	3	6	2	4	6	
Public Affairs	0	0	0	1	0	1	0	0	0	
PWD TOTALS	29	14	43	77	100	177	85	129	214	
*Accidents are presently not being categorized as Preventable/non-preventable.										

Energy Use

Billing Summary - Wastewater	Pg	28
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Heating Gas Bill	Pg	30

September 2015 Billing Summary

WATER

	Billing Period	Power Factor*	Demand (Kw)			Usage Kwh	Cost				FY 15 YTD	
			on pk	off pk	plc**		PPL	PECO	Total	unit	Kwh	Cost
Baxter WTP	8/21 - 9/24	88.8	523	547	429	291,808	\$ 20,684	\$ 3,258	\$ 23,942	0.0820	866,469	\$ 71,463
Belmont WTP	8/21 - 9/23	95.9	350	468	261	190,342	\$ 13,492	\$ 2,442	\$ 15,934	0.0837	543,212	\$ 45,664
Queen Lane WTP ##	8/21 - 9/24	76.5	620	526	403	297,730	\$ 21,104	\$ 3,528	\$ 24,632	0.0827	813,586	\$ 67,982
Torresdale PS	8/21 - 9/24	97.4	3422	4422	3276	2,503,948	\$ 177,485	\$ 22,587	\$ 200,072	0.0799	6,970,662	\$ 561,786
Lardner's Pt PS	8/21 - 9/24	97.5	2752	4397	3139	2,594,804	\$ 183,925	\$ 21,621	\$ 205,546	0.0792	7,175,177	\$ 572,059
Bel RWPS	8/21 - 9/24	99.4	2013	3607	2121	2,050,438	\$ 145,339	\$ 16,646	\$ 161,985	0.0790	5,473,269	\$ 436,807
QL RWPS	8/21 - 9/24	87	1872	3724	1583	1,602,830	\$ 113,612	\$ 15,222	\$ 128,834	0.0804	4,522,951	\$ 367,570
QL PS (new)	8/21 - 9/24	91.8	600	1013	617	605,855	\$ 42,944	\$ 5,032	\$ 47,976	0.0792	1,622,829	\$ 129,870
Bel HSPS	8/21 - 9/24	98.4	380	385	366	265,687	\$ 18,832	\$ 2,586	\$ 21,418	0.0806	723,849	\$ 59,013
East Park	8/21 - 9/24	21.2	25	608	--	146,676	\$ 10,397	\$ 1,770	\$ 12,167	0.0830	421,014	\$ 35,132
EOL PS	8/21 - 9/24	94.1	464	474	481	354,741	\$ 25,145	\$ 3,191	\$ 28,336	0.0799	955,288	\$ 77,123
WOL PS	8/21 - 9/24	--	200	261	93	81,808	\$ 5,799	\$ 1,399	\$ 7,198	0.0880	233,278	\$ 20,718
Rox PS	8/21 - 9/24	88.9	191	346	127	163,527	\$ 11,591	\$ 1,722	\$ 13,313	0.0814	441,394	\$ 36,396
Fox Chase PS ##	8/26 - 9/25	--	208	246	171	128,000	\$ 9,073	\$ 1,980	\$ 11,053	0.0864	396,200	\$ 33,729
Chestnut Hill PS	8/21 - 9/24	51.3	28	18	--	9,930	\$ 704	\$ 274	\$ 978	0.0985	26,847	\$ 2,707
Water HQ	8/26 - 9/25	86.7	230	182	208	97,440	\$ 6,907	\$ 1,571	\$ 8,478	0.0870	304,880	\$ 26,336

* Power factor penalty levied when < 90

-- estimated data

**PLC - peak load contribution - changes every June
average of the five highest hourly loads
in the PJM territory for the previous year



contract minimum



power factor adjustment

September 2015 Billing Summary

WASTEWATER

	Billing Period	Power Factor *	<i>Demand (Kw)</i>			<i>Usage</i>	<i>Cost</i>				<i>FY 15 YTD</i>	
			on pk	off pk	plc**	Kwh	PPL	PECO	Total	Unit	Kwh	Cost
Southwest	8/28 - 10/1	95.3	8099	9262	7357	5,975,960	\$ 423,588	\$ 50,634	\$ 474,222	0.0794	15,959,803	\$ 1,278,994
Northeast	8/28 - 10/1	99.9	5504	5456	337	1,846,999	\$ 130,919	\$ 23,043	\$ 153,962	0.0834	5,035,763	\$ 422,278
Southeast	8/28 - 10/1	97.2	3024	3562	1844	1,571,354	\$ 111,381	\$ 17,044	\$ 128,425	0.0817	4,428,848	\$ 363,962
Cent Sch PS	8/28 - 10/1	92.1	2053	2066	819	621,187	\$ 44,031	\$ 9,700	\$ 53,731	0.0865	1,774,044	\$ 154,442
WW HQ	9/2 - 10/2	--	187	164		72,240	\$ 5,121	\$ 1,555	\$ 6,676	0.0924	229,840	\$ 21,118
Neil Dr	9/2 - 10/2	--	198	97	125	28,440	\$ 2,016	\$ 1,237	\$ 3,253	0.1144	91,800	\$ 9,537
Mingo Cr	8/28 - 10/1	--	1806	1832	10	40,513	\$ 2,872	\$ 6,837	\$ 9,709	0.2397	93,802	\$ 21,979
43rd st PS	9/2 - 10/2	--	67	67	68	19,584	\$ 1,388	\$ 679	\$ 2,067	0.1055	61,728	\$ 6,418
Venice Isle PS	9/2 - 10/2	--	190			8,832	\$ 626	\$ 1,146	\$ 1,772	0.2006	30,720	\$ 5,337
BLS	8/21 - 9/24	92.3	551	496	532	276,979	\$ 19,633	\$ 3,435	\$ 23,068	0.0833	800,445	\$ 66,990

* Power factor penalty levied when < 90

**PLC - peak load contribution - changes every June, average of the five highest hourly loads in the PJM territory for the previous year

 power factor adjustment

	<u>SEPTEMBER</u>				<u>FY 16 YTD</u>		
	<u>kwh</u>	<u>cost</u>	<u>unit cost</u>		<u>kwh</u>	<u>cost</u>	<u>unit cost</u>
Total Water	11,385,564	\$ 911,862	0.0801		31,490,905	\$ 2,544,355	0.0808
Total Wastewater	10,462,088	\$ 856,885	0.0819		28,506,793	\$ 2,351,055	0.0825
PWD Total ++	21,847,652	\$ 1,768,747	0.0810		59,997,698	\$ 4,895,410	0.0816
++ represents over 99.5 % of total usage and costs							

PWD MUNICIPAL ACCOUNT PGW BILLINGS

SEPTEMBER 2015 (August 14 - September 15)

MS Rate Unit Cost - \$0.94/ccf

FACILITY	METER #	SEPTEMBER		FY 15 YTD	
		USAGE (ccf)	COST (\$)	USAGE (ccf)	COST (\$)
BAXTER WTP	2024225	991	\$ 944	10,501	\$ 9,984
	1909431	-	\$ 18	-	\$ 54
BELMONT WTP	2023707	723	\$ 694	2,347	\$ 2,268
	2018317	8	\$ 26	24	\$ 78
<u>QUEEN LANE WTP</u>					
filter bldg	1722806	-	\$ 18	244	\$ 285
pre-treatment bldg	1521901	-	\$ 18	-	\$ 54
survey bldg	1785627	24	\$ 41	70	\$ 121
BELMONT HSPTS	1921715	-	\$ 18	-	\$ 54
QUEEN LANE RWPS	1479265	1	\$ 19	4	\$ 58
FOX CHASE PS	1906876	6	\$ 24	12	\$ 66
EAST PARK BS	1906765	-	\$ 18	9	\$ 63
	1906764	31	\$ 47	81	\$ 131
FAIRHILL PS	2024292	6	\$ 24	16	\$ 70
EAST OAK LANE	1447520	17	\$ 34	42	\$ 95
	1751522	17	\$ 34	48	\$ 100
SOUTHEAST WPCP	2024666	-	\$ 18	-	\$ 54
BRC	2115512	-	\$ 18	-	\$ 54
	2064949	9	\$ 27	27	\$ 81
	2024681	184	\$ 264	589	\$ 839
<u>NORTHEAST WPCP</u>					
stb pilot	1908768	1	\$ 19	2	\$ 57
stb - chiller	1989946	-	\$ 18	-	\$ 55
administration bldg	2024807	-	\$ 18	-	\$ 55
esb - 2	2023099	-	\$ 18	-	\$ 55
it bldg	1587924	6	\$ 24	18	\$ 72
lower garage - fleet	2024462	15	\$ 32	45	\$ 98
mpc bldg	1989897	-	\$ 18	-	\$ 55
south storage bldg	2115342	1,691	\$ 1,598	5,202	\$ 4,959
sludge	1884571	700	\$ 672	5,300	\$ 5,066
north storage bldg - esb	2024487	16	\$ 33	42	\$ 95
storeroom 54	2024473	-	\$ 18	-	\$ 55
pst	2070028	-	\$ 18	-	\$ 55
locker bldg	1738407	8	\$ 26	26	\$ 80
sodium hypo - eps	2035586		\$ 18		\$ 54
BLS	2064670	9	\$ 27	24	\$ 78
COLLECTOR SYSTEM HQ	1987632	281	\$ 281	1,161	\$ 1,151
WATER CONVEYANCE HQ	2026601	66	\$ 80	240	\$ 281
	2026599	220	\$ 224	554	\$ 577
	1761376	9	\$ 27	29	\$ 83
	1724990	18	\$ 35	50	\$ 102

PWD INTERRUPTABLE ACCOUNT NATURAL GAS BILLINGS

SEPTEMBER 2015 (SEPTEMBER 1 - SEPTEMBER 31)

FACILITY	METER #	SEPTEMBER USAGE (ccf)	SEPTEMBER COST (\$)				FY 16 YTD	
			DISTRIBUTION (PGW)	SUPPLY (Third Party)	TOTAL	UNIT (\$/ccf)	USAGE (ccf)	COST
BAXTER WTP (IT-C)	2116160	0	\$ 225	\$ -	\$ 225		-	\$ 675
BELMONT WTP (IT-B)	2064976	0	\$ 225	\$ -	\$ 225		-	\$ 675
BLS (IT-B)	1806080	4,840	\$ 664	\$ 1,994	\$ 2,658	\$0.55	14,210	\$ 7,703
BRC (IT-E)	2036194	222,016	\$ 13,768	\$ 91,529	\$ 105,297	\$0.47	647,881	\$ 302,085
NORTHEAST WPCP (IT-C)								
cogeneration	2036191	43,850	\$ 3,332	\$ 18,080	\$ 21,412	\$0.49	128,139	\$ 61,550
pre-treatment bldg	2115831	6,240	\$ 667	\$ 2,569	\$ 3,236	\$0.52	17,650	\$ 9,057

PWD TOTALS

RATE CATEGORY	SEPTEMBER			FY 16 YTD	
	USAGE (ccf)	COST (\$)		USAGE (ccf)	COST (\$)
MUNICIPAL	5,057	\$ 5,511		26,707	\$ 27,588
INTERRUBTABLE	276,946	\$ 133,053		807,880	\$ 381,745
TOTAL	282,003	\$ 138,564		834,587	\$ 409,333

Service Level Goals

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CUSTOMER INFORMATION

Service Level Measure	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Calls Received	Number		17,905	15,646	13,108				46,659	14,040	14,040	98,234	163,177
Call Abandonment Rate	Calls abandoned /calls received	3.00%	7.69% 3.00%	7.21% 3.00%	8.73% 3.00%				7.88% 3.00%	8.54% 3.00%	8.54% 3.00%	5.72% 3.00%	14.45%
Average Waiting Time	Min:sec		00:08	00:02	00:02				00:04	00:37	00:37	00:37	1:24
Average Talk Time Per Call Answered	Minutes		2.44	2.4	2.36				2.4	2.45	2.45	2.295	
COMMERCIAL STORMWATER CUSTOMER BILLING CALLS	GENERAL INFORMATION		NDR*	NDR*	NDR*				0	16	16	164	807
	SIDEYARDS/VACANT LOTS		NDR*	NDR*	NDR*				0	12	12	36	124
	WATER-ONLY CUSTOMERS		NDR*	NDR*	NDR*				0	15	15	24	138
	APPEALS		NDR*	NDR*	NDR*				0	5	5	49	281
	CREDITS		NDR*	NDR*	NDR*				0	5	5	71	194
	MAJOR QUESTIONS		NDR*	NDR*	NDR*				0	5	5	25	57
	TOTAL CALLS		0	0	0	0	0	0	0	58	58	376	1,431

NDR* No Data Reported

SEPTEMBER PUBLIC RELATIONS MANAGER'S MONTHLY REPORT	
<u>Press Release(s)</u>	NDR*
<u>Media Advisories</u>	NDR*
<u>Daily Media Clips</u>	NDR*

SEPTEMBER PUBLIC RELATIONS MANAGER'S MONTHLY REPORT	
	NDR*
Media Inquiries	NDR*
Media Campaigns	NDR*
Publications	NDR*
Events	NDR*

NDR* No Data Reported

CUSTOMER INFORMATION CALL DATA													
Service Level Measures	Explanation	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Year To Date	% of Total	'14 Sm. Month	FY '14 Yr To Date	FY '15 Yr End Act.	FY '14 Yr End Act.
Abatement	Special conditions (leaks) needing	0	1	0				1	0.00%	0	0	2	4
Auto. Meter Rd.	AMR appointments.	59	92	79				230	0.54%	1	23	629	331
B.P.C.S.	Broken Pipes, Can't (Be) Shut.	116	107	116				339	0.79%	72	172	1,451	1,348
Bad Taste/Odor	Bad Taste & Odor Complaints.	1	1	4				6	0.01%	3	6	14	26
Billing	PWD Call Center handles	10,782	9,109	7,521				27,412	63.77%	10,005	29,018	100,225	98,543
Cave Ins-Depr.	Customer Service determines cause	147	176	171				494	1.15%	92	398	1,402	1,261
Choked Drains	Inspector examines & may refer job.	64	50	57				171	0.40%	37	143	612	768
Collections	Calls	74	74	28				176	0.41%	80	214	596	493
Compost Req.	Data given on PWD sites	0	0	0				0	0.00%	47	148	0	2
Construct Issues	PWD & contractor job questions	70	66	62				198	0.46%	47	148	646	646
Damage Claims	Examined by PWD Claims Investiga-	0	39	22				61	0.14%	41	121	344	651
Drought Info/FP	Req.data-water emergency/froz.pipes	1	1	0				2	0.00%	0	0	0	570
Erosion & Sed.	Erosion/sediment - unsecured sites.	1	0	0				1	0.00%	0	2	3	6
F.H.K.O.	Fire hydrant knocked over.	5	7	8				20	0.05%	11	23	52	52
Find Curb Stop	Inspect. sent to find/mark curb stop.	112	138	128				378	0.88%	143	389	1,126	1,107
HELP Program	Calls about the Homeowner's	80	63	58				201	0.47%	58	203	707	719
Hydrant	Hydrant issues or problems.	253	222	164				639	1.49%	152	602	1,424	1,308
Illegal Restores	Data on illegal restores referred	74	93	54				221	0.51%	63	231	621	544
Inlet Clean/Repair	Data given to Inlet Cleaning or	288	278	312				878	2.04%	297	849	2,397	2,291
Leaks	Low volume street/curb leaks, refer-	441	390	331				1,162	2.70%	381	1,044	6,471	5,417
LNP-W/sheds	Livable Neighborhood Program.	0	0	0				0	0.00%	0	0	0	0
Lock Hydrant	Repeat abuse hydrants referred	2	0	0				2	0.00%	0	0	4	6
Low Pressure	Inspector to investigate/refer findings.	125	124	101				350	0.81%	124	374	1,362	1,346
Main Breaks	Large volume leaks, priority job given	77	47	66				190	0.44%	95	277	1,695	2,238
Meters	All meter issues to Meter Shop.	492	513	475				1,480	3.44%	492	1,355	6,553	6,161
Miss. Man.Cov.	Inspector assesses ownership. PWD	10	10	12				32	0.07%	7	47	126	177
Missing In. Cov.	To Customer Service/Sewer Main-	8	2	3				13	0.03%	2	8	48	43
Multi-Account	Multi-call/account Handling.	124	132	98				354	0.82%	157	375	1,317	1,151
N.E. Odor	NE Plant air odor-related calls.	1	0	0				1	0.00%	2	5	12	10
No Water	Cust.Reps.decide cause/refer action.	277	285	224				786	1.83%	404	1,116	4,760	3,362
NOD/Defect	Issued by Inspector, who	226	223	234				683	1.59%	323	950	3,277	2,314
Noisy Pipes	Customer requests investigation.	26	9	7				42	0.10%	7	21	86	124
Owner/Tenant	Issues re billing	158	152	133				443	1.03%	135	172	1,125	707
Pay. Agree. Inq.	Inquiry about payment agreements.	89	255	66				410	0.95%	106	243	989	556
Pay. Agree. Ref.	Referral to PWD re pay. agreement.	15	85	0				100	0.23%	19	71	272	546
Payment Agree.	Payment agreement established.	280	6	0				286	0.67%	139	386	1,313	1,998
Payments	Customers making payments	201	184	102				487	1.13%	102	240	640	599
PWD Bot. Water	Customer requests for	0	0	0				0	0.00%	0	0	0	0
PWD Security	Calls re W & WW system security.	0	0	0				0	0.00%	2	4	10	5
Rate Increase	Customer inquiries.	1	1	5				7	0.02%	1	2	24	14
Refunds	Requests	1	0	1				2	0.00%	0	5	9	23
Repeat Calls	Multiple calls on same incident.	123	65	63				251	0.58%	14	181	970	1,922
Req. for Cement	Any type cement repair/deficiency.	0	21	28				49	0.11%	19	72	329	189
Request Literat.	Given to Public Affairs Unit	0	21	16				37	0.09%	31	110	301	832
Restore Service	Request to reverse shut-off. To	463	436	226				1,125	2.62%	311	811	2,626	4,329
S. F. R.	Storm Flood Relief.	3	0	0				3	0.01%	0	0	5	10
S.O.I.E.	Shut Off In Error	0	17	4				21	0.05%	14	38	105	126
Senior Cit. Disc.	Caller qualifications checked. If ok,	148	140	85				373	0.87%	44	146	621	623
Service Hydrant	Problem with, or damaged hydrants	0	1	0				1	0.00%	0	2	3	16
Sewer Gas Odor	Referred first to Inlet Cleaning for	0	17	20				37	0.09%	54	121	295	193
Shut Off F. Hyd.	Opened hydrant calls are referred	78	35	63				176	0.41%	21	89	158	72
Shut Offs -WR	House water running - Inspector will	28	0	19				47	0.11%	27	59	519	314
Sprinkler Cap	Call referred to Fire Dept.	4	1	0				5	0.01%	0	2	5	2
Sprinkler/Hose	Ticket to Pub.Affairs, which contacts	0	1	0				1	0.00%	1	1	5	20
Stormwater	Bill Inquiries.	11	11	9				31	0.07%	10	43	161	336
Terror	Terrorism-related customer calls.	0	0	0				0	0.00%	0	1	1	3
Title Company	Information requests	4	9	4				17	0.04%	6	25	96	188
Transfer Call	To other PWD unit or City agency.	111	287	361				759	1.77%	582	1,790	4,880	6,829
Undefined Code	Un-assigned codes or system errors.	0	0	0				0	0.00%	0	0	412	0
Vacant - BP	Vacant prop. water running-Inspector	32	38	47				117	0.27%	50	153	1,146	1,310
Vector Dye Test	Testing for service leaks or	0	0	0				0	0.00%	0	2	4	2
Water in Cellar	Inspector investigates/refer findings	300	244	283				827	1.92%	244	823	5,173	5,036
Water Quality	Inspector investigates or a sample	62	48	49				159	0.37%	96	211	783	713
WRAP	Callers are screened & an applica-	350	150	194				694	1.61%	265	639	2,534	2,534
Total	Total	16,398	14,477	12,113	0	0	0	42,988	100.00%	15,436	44,704	163,476	163,177

Info complete to date. Only latest 6 months are shown. Prior years' info subject to software rounding.
NDR* No Data Reported

FINANCE

Unit	Description of Service	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '14 Year End Actual	FY '14 Year End Actual
Procurement Unit (Professional Service Contracts)	New Contract Requests													
	Requests Received	Number		3	3	6				12	4	13	4	4
	Contracts Conformed	Number		0	1	0				1	5	8	23	23
	Process Time for Conform.			0	0	0				0				
	Internal - PWD	avg # days	40							0	94	57	90.7	90.7
	External Agencies									0				
	Law-to-Draft	avg # days	15	0	46	0				46	64	44	46.3	46.3
	Vendor Review	avg # days	30	0	30	0				30	24	34	19.8	19.8
	Law to Conform	avg # days	35	0	89	0	-	-	-	89	89	59	30.4	30.4
	Total Processing Days	avg # days	80	0	165	0				165	269	185	187.2	187.2
	Contract Amendments									0				
	Requests Processed	Number		12	5	4				21	13	44	86	86
	Amendments Conformed	Number		7	9	9				25	18	39	111	111
	Process Time for Conform.									0				
	Internal - PWD	avg # days	10	16	17	15				48	9	11.3	29	29
	External Agencies									0				
	Law Draft	avg # days	15	90	47	42				179	33	31	32.2	32.2
	Vendor Review	avg # days	30	57	26	41				124	24	20	31.8	31.8
	Law to Conform	avg # days	35	54	58	39				151	65	76	62.8	62.8
	Total Processing Days	avg # days	80	217	148	137	0	0	0	502	131	138.3	155.8	155.8
Capital Accounting	Public Works Projects	% Processed within	100%	NDR*	NDR*	NDR*				0	100%	100%	100.0%	100.0%
	Estimates Processed	4 Days		NDR*	NDR*	NDR*				0				
	Prof Svcs Contracts	% Processed within	100%	NDR*	NDR*	NDR*				0	80.47%	80.47%	77.0%	77.0%
	Invoices Processed	10 Days		NDR*	NDR*	NDR*				0				
Operating Fund Accounting	Number of invoices processed*1	Total Number	1,700	NDR*	NDR*	NDR*				0	N/A	N/A	5,179	5,179
		Average		NDR*	NDR*	NDR*								

NDR* No Data Reported

*1 Days to process invoices not available until FAMIS is reprogrammed.

Facilities Management														
Unit	Service Level Measure	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.*1	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Bldg. Maint.	Bldg Maint, PWD Properties	Jobs completed	Actual	0	0	0				0	432	580	1,412	613
			Goal							0	48	503		
		Pending	Actual	0	0	0				0	388	378	3,316	345
	Street Cement Work	Jobs completed	Actual	0	0	0				0	72	463	610	1,903
			Goal							0	143	1604		
		Pending	Actual	0	0	0				0	198	242	1,798	255
	Street Plumbing Work	Jobs completed	Actual	0	0	0				0	88	366	861	1,225
			Goal							0	84	1120		
		Pending	Actual	0	0	0				0				
			Actual	0	0	0				0				
Machine Shop	Pump Station Repairs	Jobs completed	Actual	5	3	4				12	3	24	55	82
			Goal							0	7	86	86	6
	Hydrant Repairs	"O" Ring Seal Plates	Actual	0	0	0				0	0	0	0	0
			Goal							0	0	0		
	Welding Repairs	Brackets	Actual	10	12	14				36	10	46	136	126
			Goal							0	8	107		
		Vehicle Repairs	Actual	3	2	3				8	4	13	42	62
			Goal							0	3	41		
		General	Actual	19	17	18				54	15	88	236	296
			Goal							0	19	263		
	Tool Restoration	Grabbers	Actual	64	49	63				176	46	225	630	613
			Goal							0	37	676		
	Miscellaneous	Jobs Completed	Actual	23	21	127				171	17	82	239	332
			Goal							0	25	312		
	TOTALS	Jobs Completed	Actual	124	104	229	0	0	0	457	687	1,887	3,991	1,511
			Goal	0	0	0	0	0	0	0	374	2,180		

*1 The numbers in this column represent totals for jobs completed and monthly averages for backlogs.

Organization Training Summary

For Training Completed

Between Tuesday, September 01, 2015
And Wednesday, September 30, 2015

Organization	Hours	Days	Credits	CPEs
Philadelphia Water Department	0	2	0	0
..Operations				
....Sewer Maintenance	0	1	0	0
....Industrial Waste	4	1	0	0
....Flow Control - WW	16	1	0	0
....Inlet Cleaning	0	1	0	0
....Load Control	44	7	0	0
....Distribution	144	13	0	0
....Baxter Water Treatment Plant	112	16	0	0
....Water Conveyance Headquarters				
....Flow Control				
....Queen Lane Water Treatment Plant	0	1	0	0
....Metering	0	2	0	0
....Customer Service	8	12	0	0
....Operations Administration	0	6	0	0
....Northeast Water Pollution Control Plant	16	3	0	0
....Southeast Water Pollution Control Plant	96	6	0	0
....Collectors System Support				
....Belmont Water Treatment Plant				
....Treatment Headquarters	0	1	0	0
....Delinquency And Restoration Services				
....Southwest Water Pollution Control Plant	112	9	0	0
....Delaware Pumping				
....Conveyance Headquarters				
....Public Affairs				
....Public Rel/Govt./Asst.	0	2	0	0
....Customer Information	0	7	0	0
....Planning & Engineering				
....Design	0	36	0	0
....Construction	0	2	0	0
....Inorganic Lab - Northeast				
....Planning & Research R/R				
....Survey	16	1	0	0
....Materials Testing Laboratory R & R				
....Projects Control				
....Inorganic Lab - Southwest	4	1	0	0
....Design - Operating Fund	0	4	0	0
....One Call Unit				
....Inorganic Lab - Southeast				
....BLS - Central Laboratory				
....Bureau of Laboratory Services				
....Planning and Research	4	2	0	0
....Office of Watersheds	0	7	0	0
....Planning & Research R/R	4	2	0	0
....Inorganic Lab - Southwest				

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Philadelphia Water Department

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Organization Training Summary

For Training Completed

Between Tuesday, September 01, 2015
And Wednesday, September 30, 2015

....Materials Testing Laboratory R & R				
....Inorganic Lab - Southeast				
....Office of Watersheds R&R	0	1	0	0
..Finance				
....Facilities Management				
....Financial and Rate Analysis				
....Executive & Administration				
....Security				
....Office Management				
....Machine Shop				
....Accounting				
....Account R/R				
..Human Resources & Administration				
....Personnel				
....Safety				
....Training				
....tester2				
....Labor Relations				
....Human Resources & Administration				
....Information Science & Technology				
....Systems Management Support				
....Administrative Support Services				
....NETWORK SUPPORT DATABASE MGMT				
....ENGAGEMENT				
....APPLICATION DEVELOPMENT				
....GIS				
....TestOrg_Node				
..Human Resources				
....Safety				
....Training	4	8	0	0
....Personnel	0	13	0	0
....Administrative Services	0	1	0	0
....Facilities Management				
....Finance & Administration				
....Facilities Management	16	2	0	0
....Security				
....Financial and Rate Analysis	0	5	0	0
....Accounting	0	20	0	0
....Office Management				
....Executive & Administration	0	2	0	0
....Account R/R	0	3	0	0
....Machine Shop	32	2	0	0
....Executive				
....Executive & Administration				
Total	632	203	0	0

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Philadelphia Water Department

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Bureau of Laboratory Services

11/16/2015

Service Level Measure	Unit of Measurement	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	YTD.
ANALYSES								
NEWPCP LAB	NUMBER	5092	4787	4696				14575
SEWPCP LAB	NUMBER	3452	3432	3338				10222
SWWPCP LAB	NUMBER	6512	6585	6314				19411
BIOLOGY LAB	NUMBER	3767	3655	3233				10655
INORGANIC LAB	NUMBER	6086	6015	5299				17400
ORGANIC LAB	NUMBER	2350	1423	1130				4903
MEL PHYSICAL LAB	NUMBER	5300	6000	4100				15400
TOC GOAL	%	100%	100%	100%				100%
ACCURACY								
	%	98%	98%	91%				96%
SAMPLING								
DRINKING WATER	NUMBER	3025	2638	3204				8867
SANITARY RELEASE	NUMBER	138	196	185				519
WPCP NPDES	NUMBER	248	252	243				743
CENTRAL RECEIVING								
SAMPLES LOGGED	NUMBER	304	382	300				986
TESTS ASSIGNED	NUMBER	2801	3133	4062				9996
DATA ENTERED	NUMBER	3526	3276	3309				10111
INSPECTIONS								
CROSS CONNECTION	NUMBER	151	67	87				305
VENDOR SURVEILLANCE	NUMBER	9	8	9				26
BILLABLE SERVICES								
MEL / MAS GOAL	\$	\$ 33,150	\$ 25,485	\$ 22,810				\$ 81,445

PLANNING & RESEARCH UNIT																	
Planning and Environmental Services Division																	
Group			Service Level Measure	Note	Unit	Goal	PWD PRIVATE DEVELOPMENT SERVICES						Ytd. or Mo. Avg.	FY '15 Current Month	FY '15 YTD Mo. Avg.	FY '15 Year-End Actual	FY '14 Year-End Actual
							July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15		FY '15 Current Month	FY '15 YTD Mo. Avg.	FY '15 Year-End Actual	FY '14 Year-End Actual
PWD Stormwater Plan Review	Conceptual Review		New Projects Submitted		#	Act.	15	22	35				72	23	70	360	New report.
			Reviews		#	Act.	80	40	50				170	48	134	590	
			Approvals	*2	#	Act.	19	9	10				38	13	34	115	
			Average Review Time		Days	Act.	6.9	4.0	4.2				15	3.6	3.3	43	
			Reviews Meeting 5 Day Goal		%	Goal	35.0%	85.0%	68.0%				2	91.7%	92.0%	335	
	Technical Review		Reviews		#	Act.	38	36	42				116	56	188	599	
			Approvals	*2	#	Act.	16	10	8				34	9	48	152	
			Conditional Approvals		#	Act.	4	3	2				9	5	10	31	
			Average Review Time		Days	Act.	4.8	7.6	9.9				22	7.8	7.1	88	
			Reviews Meeting 15 Day Goal		%	Goal	97.4%	94.4%	85.7%				3	94.6%	96.1%	10	
	Fees		Concept		\$	Act.	\$ 8,400	5,400	3,000				16,800	\$ 6,600	\$ 16,800	67,200	
			PCSMP Admin	*5	\$	Act.	\$ 3,000	4,800	5,400				13,200	\$ 3,600	\$ 13,800	40,800	
			PCSMP Hourly	*5	\$	Act.	\$ 25,432	22,815	5,850				54,097	\$ 6,480	\$ 20,153	168,818	
			Fee-in-lieu	*6	\$	Act.		-	-				0	-	-	0	
	GSI Coord.	*3	Projects Sent to OOW	*7	#	Act.	4	16	22				42	17	48	217	
			Opportunities Identified		#	Act.	0	0	0				0	0	0	0	
	Managed Acres	*4	Planned	*1	Acres	Act.	4.5	17.3	3.8				26	8.8	35.0	73	
			Target Planned	*10	Acres	Est.	6.25	6.25	6.25				19	6.25	18.75	106	
			Built		Acres	Act.	4.0	7.6	3.3				15	21.9	25.2	68	
			Target Built	*10	Acres	Est.	6.25	6.25	6.25				19	6.25	18.75	106	
	Development by Sewer Type		Combined		Acres	Act.	6.4	19.1	23.3				49	10.6	51.0	103	
			Separate		Acres	Act.	0.7	1.8	12.8				15	9.4	30.8	61	
			Non-Contributing	*8	Acres	Act.	0.0	6.3	0.0				6	24.5	146.4	213	
	Green Roofs		Planned	*1	Acres	Act.	0.7	2.6	1.0				4	0.6	1.7	3	
			Built		Acres	Act.	0.0	0.2	0.5				1	0.5	1.2	3	
	Porous Pavement		Planned	*1	Acres	Act.	0.3	0.2	12.4				13	1.3	4.7	7	
			Built		Acres	Act.	0.0	0.0	0.0				0	8.1	8.5	13	
	Acreage Watershed Plans Approved				*11	Acres	Act.	7.10	27.1	36.1			70	44.53	228.18	377	
						Goal		20	20.0	20.0			60	20	60	340	
	Resultant Watershed Flow Reduction					Mil. Gal. Yr.	Act. Goal	6.80 19	25.8 19.0	34.3 19.0			67 57	42.30 19	216.84 57	359 323	
	PWD Stormwater Plan Review Inspections	Site Inspections Conducted				#	Act.	149	197	224			570	155	448	1,663	
Site Visits				#	Act.	343	241	257			841	142	464	2,275			
Cursory Visual Inspection			*9	#	Act.	34	38	38			110	42	181	484			
Compliance / Enforcement Actions				#	Act.	3	3	5			11	5	9	26			
Final Inspection		Conducted			#	Act.	14	18	5			37	9	28	131		
		Sites found to be incomplete			#	Act.	4	8	0			12	5	10	59		
		Sites found to be Complete			#	Act.	10	10	5			25	4	10	54		
Conditional Approvals		Active Sites with Condit. App.			#	Act.	26	28	28			82	30	27	298		
		Conditional Approvals Issued			#	Act.	4	2	2			8	5	11	24		
	Cert. of Occupancies Released.			#	Act.	2	0	2			4	0	4	12			

1. "Planned" represents a project that has received PWD technical stormwater approval, or a project that has received technical stormwater approval and has started construction.
2. Review numbers listed for Approvals may include multiple approvals for a single project, but all Area Based numbers represent applicable projects once.
3. GSI: Green Stormwater Infrastructure
4. Managed Acres: Managed Acres represents the area managed in the combined sewer area. This differs from Greened Acres which represents the volume of water managed in the combined sewer area. Managed
5. PCSMP - Post Construction Stormwater Management Plan
6. Fee-in-Lieu: Refers to Stormwater Management Fee in Lieu. For definition see PWD Regulations 308.2 (2/7/14),
7. OOW: Office of the Watersheds
8. Non Contributing: Sewer not owned by PWD.
9. Cursory Visual Inspection: are inspections of sites that are being monitored for activity; if clearly no activity, these are conducted from the inspector's car.
10. Target is an estimate that is developer driven.
11. GI: Green Infrastructure

PLANNING & RESEARCH UNIT																
Planning and Environmental Services Division																
Group	Service Level Measure			Unit	Goal	Jul 15	Aug 15	Sep 15	Oct 15	YTD or Mo. Avg.		FY'15 Current Month	FY'15 YTD or Mo. Avg.	5FY'15 Year End Actual	FY'14 Year End Actual	
Strategic Planning																
Water Conveyance			12-Month rolling average daily delivery	MGD	Act.					-		237.4		2574	239.5	
					Proj.					-		232.2	230.8	3918	241.8	
			Non-Revenue Water *3	MGD	Act.					-		91.9		920	92.2	
					Proj.					-		87.5	87.2	1484	87.3	
			Non-Revenue Water % of Ttl.	%	Act.					#DIV/0!		39%		39.2%	87.3%	
Linear Asset Management Program	Water & Sewer Sys. Project Initiated from Capital Renewal	Water	Blocks	#	Act.	52.0	pending	15.0		67		43.0	24.0	349	278	
			Length	miles	Act.	5.00	1.57	1.48		8		4.40	2.35	34.00	26.80	
			Est. Cost	\$	Act.	\$7,048,400	\$ 2,236,800	\$2,067,000		11,352,200		\$5,824,500	\$3,100,000	46,648,900	35,443,800	
		Sewer	Combined Sewer	#	Act.	12	6	0		18		3	21	97	124	
			Separate Sewer	#	Act.	0	8	0		8		0	0	20	8	
			Length	miles	Act.	1.04	1.86	0.00		3		0.00	1.98	11.00	11.39	
	Base Plan Review Report	Water	Est. Cost	\$	Act.	\$2,648,600	\$ 3,935,900	\$0		6,584,500		\$0	\$1,093,000	22,050,500	20,236,900	
			Blocks	#	Act.	5	15	7		27		11	15	73	191	
			Length	miles	Act.	0.53	1.44	0.68		3		1.00	1.46	7.00	17.49	
		Sewer	Combined Sewer Blocks	#	Act.	5	6	6		17		6	14	64	62	
			Separate Sewer Blocks	#	Act.	0	0	0		-		0	0		18	
			Length	miles	Act.	0.44	0.57	0.55		2		0.52	0.52	6.00	7.18	

1. Credits: See PWD regulations, Chapter 3 Rates and Charges, Section 304.5 Stormwater Management Service (SWMS) Credits
2. Customer Assistance Program Adjustments(CAP): See PWD regulations, Chapter 2 Assistance Programs, Section 204.0 Enhanced CAP.
3. Difference between water delivery & customer billings.

WATERSHED PROTECTION

			(Office of Watersheds, P & E - Construction Branch & Finance Division)								Year	FY'15	FY'15	FY'15	FY'14
	Service Level Measure		July'15		Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	to Date	Current	YTD or	Year End	Year End	
Office of Watersheds, P & E - Construction Branch & Finance Division	Grant Revenue Secured			\$	NDR*	NDR*	NDR*				\$0			\$394,619	
				Goal	NDR*	NDR*	NDR*				\$0			\$787,000	
	Erosion & Sedimentation Field Inspections Scheduled,			# I	NDR*	NDR*	NDR*				0	30	30	84	
				# C	NDR*	NDR*	NDR*			0	3	3	14		
				%	NDR*	NDR*	NDR*			#DIV/0!	10.00%	10.00%		16.67%	
				# I						0	-----			960	
	Citations Issued			# C						0	-----			120	
-															
PWD Stormwater Billing	Stormwater Retrofit Projects	Received	#	Act.	3	2	2				7	0	0	Report.	
		Approved	#	Act.	5	1	1				7	0	0	New	
	Stormwater Credits Applications	Received	#	Act.	19	15	27				61	28	28		
		Approved	#	Act.	30	15	15				60	26	26		
	Stormwater Appeals Applications	Received	#	Act.	37	47	21				105	29	29		
		Approved	#	Act.	35	33	20				88	23	23		
	Customer Assistance Program Applications	Received	#	Act.	18	13	3				34	37	37		
		Approved	#	Act.	15	8	3				26	29	29		
	Customer Assistance Program Adjust	\$	Act.	342,538	257,024	\$279,782				879,355	\$399,578	\$399,578			
	SMIP/GARP Projects Awarded	#	\$	7		4				11.00					
									0.00						
Water Supply Protection:									0.00						
Source Water	Early Warning Events Reports:					-	-	-	-	-					
Source Water			#	Act.							0.00	0	0		

NDR* No Data Reported

CONSTRUCTION & SURVEY

Function	Service Level Measures	Unit of Measure	Goal	PLANNING & ENGINEERING DIVISION							YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
	Completed Contracts	Last 12 mo. ending	≤ 1.05	1.06	1.08	1.06				1.07	0.97	0.97	0.97	0.97	
	Actual Contract \$/Bid Contract \$														
	Actual Duration/Spec. Duration	Last 12 mo. ending	≤ 1.5	1.03	1.00	0.95				0.99	0.97	1.06	1.02	1.06	
	Calendar days to close-out *1	Last 12 mo. ending	≤ 260	352	393	369				371.33			412	495	
	Current Contracts														
	Calendar days to process pmt.	Avg.	7.0	9.29	11.89	11.00				10.73	424	495.00	10.29	10.68	
	Work completed	\$		\$12,598,745	\$10,019,429	\$9,945,308				10854494.00	\$5,390,579	\$23,333,098	\$8,978,368	\$81,525,009	
	Misc. Survey Drafting Projects														
	New Assignments	#		9	12	6				9.00	3	15	7.25	57	
	Completed Assignments	#		10	10	7				9.00	2	15	7.17	56	
	Backlog	#		1	3	\$2				2.00	1	1	2	1	
	Return Plans (water mains & sewers)														
	New Assignments (projects/ sheets)	#/#		2/18	3/31	2/24					1/6	6/115	0.22	40/292	
	Completed Assignments (projects/ sheets)	#/#		6/50	3/31	2/24					66/633	6/633	0.16	31/242	
	Backlog (projects/sheets)	#/#	60/225	57/789	57/789	56/797							0.11	73/606	
	Drafting Staff Level	#		7	7	6					7	7	7	7	
Survey One Call	Red Tickets Received	#	N/A	948	813	753				838.00	949	2634	893	9,963	
Marking	Red Tickets Marked	%	100%	100%	100%	100%				1.00	100%	100%	100%	100%	
Erosion and Sedimentation	Scheduled			14	26	100				46.67	28	89	24	277	
	Complaints			3	3					3.00	0	1	1.67	2	
	Total			17	29	100	0	0	0	8.59	28	90	26	275	
	Citations			5	4	2				3.67	3	9	2.58	29	
	Site visits			2	3	1				2.00	5	18	5	70	
*1 Close-out = Calendar days required, following substantial completion of work, to resolve outstanding administrative issues and disputes, and issue final payment.															

DESIGN BRANCH														
Function	Service Level Measure	Budget/ Goal	Jul 15	Aug 15	Sep 15	Oct 15	Nov 15	Dec 15	% of Goal YTD or Mo. Avg.	Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Capital Budget Line Items*1	Reconstruction of Conveyance System	\$/yr. \$33,600,000	NDR*						\$0 \$3,804,077		\$0		\$12,017,155	\$25,145,955
	Reconstruction of Collector System		NDR*						\$0 \$2,274,622		\$0		0.00%	96.15%
	Storm Flood Relief	\$34,200,000	NDR*		\$2,274,622				\$2,274,622		\$0		\$10,312,637	\$32,881,917
	Improvements to Treatment Plants	\$68,200,000	NDR*						\$0		\$0		\$0	\$0
		\$60,000,000	\$15,860,322	\$10,515,497	\$1,050,000				\$27,425,819	\$9,141,940	\$11,246,000		\$169,040,725	\$23,886,468
													0.00%	39.81%
													0.00%	41.79%
	CAPITAL TOTALS	\$196,000,000	\$15,860,322	\$12,151,717	\$5,492,479				\$33,504,518	\$11,168,173	\$11,246,000		\$189,985,317	\$81,914,341
	Non-Capital Projects		\$112,500	\$353,080				\$465,580	\$232,790	\$19,840		\$8,663,229	\$2,613,639	
	Green Infrastructure Capital Contracts		\$121,000					\$121,000	\$121,000	\$0		\$11,321,658	\$0	
Support To Other Units/ Agencies (person -hours)	Water Operations	Hours/Year							0				\$316	76.30%
		3,000	223.5	331.0	326.0				880.5	293.5	414.5		1,277.0	2,289.0
	Sewer Operations	3,600							0				3,026.0	6,047.0
			509.0	574.5	429.5				1513	504.333333	624.0		0.00%	167.97%
	Outside Agencies								0				4,676.0	4,818.0
		8,400	478	379	447				1304	434.666667	2272.0			57.36%
*1 These monthly numbers represent the dollar value of completed contracts forwarded to Projects Control for advertisement. *2 "Limit" is the bid price plus an approximate 10% contingency for, e.g., change orders, determined by Projects Control. *3 Design contracts out a number of these jobs, and has accurate contractor cost data.														

10/1/2015

For the month of September 2015

Projects Control Capital Program Monthly Report

(A) Projects in upcoming Lettings

	Description		Miles Water	Mile Sewer	Proj. Bid Date	Eng. Est.	Comments
	Water Broad St., Clearfield - Erie	2016	1.41	0.00	Dec 2015	\$ 2,346,106.31	Dur 306
	Water Lincoln Drive / Greene Street	2016	1.23	0.00	Dec 2015	\$ 1,620,147.81	Dur 350
	Water Frankford / Pacific / Wheatsheaf	2016	0.94	0.00	Dec2015	\$ 2,066,118.00	Dur 340, Green \$429898.24
	Water / Sewer Angora, Cedarhurst, Carpenter	2016	0.65	0.59	Dec 2015	\$ 2,998,879.16	Dur 450, Not Encumbered Yet
	Water / SewerBrandywine / Green / Melon / North	2016	0.68	0.26	Dec2015	\$ 2,044,239.25	Dur 305, Green \$137875
	Water / sewer / Green Galloway, Roseberry, Hancock, Howard, Lawrence	2016	0.52	0.55	Dec2015	\$ 4,001,000.00	Dur 360,
	Water / Sewer 70th St.,Buist-Passyunk / Grays / Larry	2016	0.52	0.00	Feb 2016	\$ 721,474.88	Dur 130
	Water Cayuga, Claridge, Lawndale, Glendale, L,	2016	TBD	0.00	Feb 2016	\$ 1,111,000.00	70% Design
	Water / Small amount Sewer Corinthian / Fairmount	2016	0.60	0.02	Feb 2016	\$ 1,686,614.56	Dur 250, green \$636050.89
	Ellsworth / Federal / Wharton	2016	0.71	0.20	Feb 2016	\$ 3,016,088.00	Dur 150, Green\$ 134929
	Water / Sewer 31st, Cecil B Moore, Clifford, Patton	2016	0.38	0.25	Feb 2016	\$ 1,777,000.00	Dur 227
	Sewer Adams, Orthodox	2016	0.00	TBD	Feb 2016	\$ 763,000.00	Design 70%, new sewer to remove from pvt sewer
	New Sewer Maintenance Yard - Gen	2016	0.00	0.00	Dec 2015	\$ 15,754,800.00	Dur 730
	New Sewer Maintenance Yard - Elec	2016	0.00	0.00	Dec 2015	\$ 2,205,000.00	Dur 730
	New Sewer Maintenance Yard - Plumb	2016	0.00	0.00	Dec 2015	\$ 650,000.00	Dur 730
	New Sewer Maintenance Yard - HVAC	2016	0.00	0.00	Dec 2015	\$ 1,370,000.00	Dur 730
	Dredge and Dispose of River Silt from Main and Emergency Intake	2016	0.00	0.00	Feb 2016	\$ 1,500,048.00	?
	Back-up Water Service Lines @ QL	2016	0.00	0.00	Feb 2016	\$ 200,000.00	DUR 180 (no bids received, rebidding)
	Replacement of 6 pumps at Central Schyulkill Pump Station - Gen	2016	0.00	0.00	Feb 2016	\$ 7,025,000.00	Dur 540
	Replacement of 6 pumps at Central Schyulkill Pump Station - Elec	2016	0.00	0.00	Feb 2016	\$ 3,490,497.00	Dur 540
	New 10MG Concrete CWB Tanks at Baxter - GC	2016	0.00	0.00	Apr 2016	\$ 73,136,000.00	DUR 912, Bids came in too high, rebidding (\$91.3M)
	New 10MG Concrete CWB Tanks at Baxter - Ele	2016	0.00	0.00	Apr 2016	\$ 2,398,000.00	DUR 912, Bids came in too high, rebidding (\$4.2M)
Section A Total			7.63	1.87		\$ 131,881,012.97	
Total To Be Funded in FY2016			7.63	1.87		\$ 131,881,012.97	

(B) Projects in Procurement Awaiting Bid Date

Work No.	Description		Miles Water	Mile Sewer	Proj. Bid Date	Eng. Est.	Comments
63076	HVAC System Upgrades Filter Bulding Structure/Equipment @ Queen Lane	2016	0.00	0.00	11/13/2015	\$ 400,000.00	Dur 270
64060	Motor controls, Standby Generator, Ventilation @ TRWPS	2016	0.00	0.00	11/13/2015	\$ 8,485,000.00	Dur 540
73069	Replace Freight Elevatorin PTB @ SWWPCP	2016	0.00	0.00	11/13/2015	\$ 250,000.00	Dur 120, Ret to Design
Section B Total			0.00	0.00		\$ 9,135,000.00	
Total Funded in FY2016			0.00	0.00		\$ 9,135,000.00	

(C) Projects to be bid w/ Bid Date

Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Comments
20431	Water Calvert, Leonard, Roosevelt, Harbison, Magee, Fanshawe	2016	1.53	0.00	10/13/2015	\$ 2,142,470.00	Dur 375
20435	Water Monument Ford, New Flow Meters for Belmont Gravity Mains	2016	1.22	0.00	10/13/2015	\$ 3,703,350.00	
40613	Cobbs Creek Interceptor Lining Phase 3	2016	0.00	2.53	10/13/2015	\$ 3,040,000.00	Dur 300
40891	Water / Sewer / Green Wynnfield, Bryn Mawr, Gainor	2016	0.56	0.33	10/13/2015	\$ 3,799,700.00	Dur 355, Green \$856145
40900	Medary Avenue from 13th Street to Broad Street (w/ green)	2016	0.20	0.00	10/13/2015	\$ 572,120.00	Dur 75, Green \$173000
40903	Water / Sewer / Green Market, 43rd, Ludlow, 45th	2016	0.88	0.07	10/13/2015	\$ 1,851,150.00	Dur 250, Green \$69000
Section C Total			4.38	2.92		\$ 15,108,790.00	
Total Funded in FY2016			4.38	2.92		\$ 15,108,790.00	

(D) Projects Bid in Reporting Month											
Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Low Bidder	Low Bid Amt.	L.O.C.	% EE vs LB	Comments
20372	Water 5th St @ Lehigh, Mascher @ Allegheny	2016	1.27	0.00	9/3/2015	\$ 1,615,000.00	A.P. CONSTRUCTION	\$ 2,313,130.00	\$ 2,428,790.00	50%	Dur 310
20400	Water / Green in Ontario, "A" - Glenwood / Glenwood	2016	0.91	0.00	9/3/2015	\$ 1,726,900.00	PETRONGOLO CONT	\$ 2,210,000.00	\$ 2,320,500.00	34%	Dur 350, Green \$460792
20439	Water / Green Ontario, Glenwood	2016	0.99	0.00	9/3/2015	\$ 1,815,000.00	NELLO CONSTRUCTION	\$ 2,131,585.00	\$ 2,238,170.00	23%	Dur 265, green 600403
20520	Emergency Hunting Park to Roberts Queen Lane 48" mains	2016	0.09	0.00	9/29/2015	\$ 1,204,115.00	J P C GROUP, INC	\$ 1,062,000.00	\$ 1,221,300.00	1%	Dur 120
40769	Stormwater Management Project Bustleton and Scotchbrook	2016	0.00	0.00	9/3/2015	\$ 1,000,000.00	SERAVALLI CONST C	\$ 1,072,500.00	\$ 1,126,125.00	13%	Dur 120, green 1126125
40842	Water / Sewer Duval, Pelham, Phil Ellena	2016	0.73	1.66	9/10/2015	\$ 4,234,000.00	CARUSONE CONSTR	\$ 4,535,083.00	\$ 4,761,840.00	12%	Dur 700
40890	Water / Sewer E Gravers, Crittenden, E Abingron	2016	0.21	0.18	9/3/2015	\$ 603,300.00	SERAVALLI CONST C	\$ 723,000.00	\$ 795,300.00	32%	Dur 145
64056	East Park Reservoir Project - GC	2016	0.00	0.00	9/17/2015	\$ 63,522,000.00	D.J. KEATING	\$ 71,929,000.00	\$ 75,525,000.00	19%	Dur 1260
64077	East Park Reservoir Project - Elec	2016	0.00	0.00	9/17/2015	\$ 1,613,000.00	EAGLE I ELECTRICAL	\$ 1,988,149.00	\$ 2,087,600.00	29%	Dur 1260
64078	East Park Reservoir Project - Plumb	2016	0.00	0.00	9/17/2015	\$ 223,500.00	KASER MECHANICAL	\$ 143,820.00	\$ 158,200.00	-29%	Dur 1260
64079	East Park Reservoir Project - HVAC	2016	0.00	0.00	9/17/2015	\$ 231,400.00	FIVE STAR	\$ 143,000.00	\$ 157,300.00	-32%	Dur 1260
	Section D Total		4.20	1.84		\$ 77,788,215.00		\$ 88,251,267.00	\$ 92,820,125.00	13%	
	Total Funded in FY2016		4.20	1.84		\$ 77,788,215.00		\$ 88,251,267.00	\$ 92,820,125.00		
(E) Waiting for Notice to Proceed (not counting Bid in Previous Month)											
Work No.	Description	FY Funded	Miles Water	Mile Sewer	Bid Date	Eng. Est.	Contractor	Low Bid Amt.	L.O.C.	% EE vs L.O.C.	Comments
20501	Water Relay / Queen, Leithgow	2016	0.19	0.00	8/27/2015	\$ 308,000.00	SERAVALLI CONST C	\$ 345,000.00	\$ 379,500.00	23%	Dur 65
20449	Conrad / Vaux / Bowman / Tilden	2015	0.79	0.00	1/13/2015	\$ 1,097,790.50	NELLO CONSTRUCTION	\$ 1,018,175.00	\$ 1,069,090.00	-3%	Conformed 3/20/2015, Dur 210, PGW Fin 7/22
50018	Gorgas Lane Stream Rehabilitation and Stormwater Management	2016	0.00	0.00	8/10/2015	\$ 3,052,000.00	A.P. CONSTRUCTION	\$ 3,600,000.00	\$ 3,780,000.00	24%	DUR 365, Green \$3780000
50068	Construction of Green Infrastructure in Ingersoll Commons	2016	0.00	0.01	5/28/2005	\$ 968,000.00	DONATO SPAVENTA	\$ 1,162,121.00	\$ 1,220,230.00	26%	Conformed 7/3/2015, DUR 150, Green 1200467
50086	East Fairmount Park - Kelly Drive	2016	0.00	0.00	5/7/2015	Unk	J P C GROUP, INC	\$ 41,765.50	\$ 41,765.50	NA	Partner with PP&R, Green \$41765
50102	Construction of Green Infrastructure in Lnaier Park (GRAY'S FEE)	2016	0.00	0.05	6/23/2015	\$ 4,862,000.00	C. ABBONIZIO	\$ 3,795,000.00	\$ 3,984,750.00	-18%	Bid Awarded 7/22/2015,DUR 270, Green 3868357
	Section E Total		0.98	0.06		\$ 10,287,790.50		\$ 9,962,061.50	\$ 10,475,335.50	2%	
	Total Funded in FY2015		0.79	0.00		\$ 1,097,790.50		\$ 1,018,175.00	\$ 1,069,090.00	-3%	
	Total Funded in FY2016		0.19	0.06		\$ 9,190,000.00		\$ 8,943,886.50	\$ 9,406,245.50	2%	
	Total Waiting Notice to Proceed (D)+(E)					\$ 88,076,005.50		\$ 98,213,328.50	\$ 103,295,460.50	17%	
(F) Projects Issued Notice to Proceed in Fiscal 2015											
Work No.	Description		Miles Water	Mile Sewer	NTP Date	Eng. Est.	Contractor	Low Bid Amt.	L.O.C.	% EE vs L.O.C.	Comments
20329	DICKINSON/PIERCE/TASKER	2015	0.78	0.00	1/13/2015	\$ 1,084,197.41	PETRONGOLO CONT	\$ 1,349,170.00	\$ 1,416,630.00	31%	Dur 200
20368	Carlisle/Mole/Smedley/Sydenham	2015	0.67	0.00	1/13/2015	\$ 838,142.00	SERAVALLI CONST C	\$ 866,000.00	\$ 952,600.00	14%	Dur 430
40779	Water Sewer Relay 21st / 23rd / Hemberger / Lippincott	2015	0.42	0.38	3/10/2015	\$ 1,912,721.00	J P C GROUP, INC	\$ 2,723,500.00	\$ 2,859,675.00	50%	Dur 346
61109	New Chemical Dosing Lines and Intake Diffuser @ baxter	2016	0.00	0.00	6/18/2015	\$ 1,137,000.00	A.P. CONSTRUCTION	\$ 975,000.00	\$ 1,072,500.00	-6%	DUR 270
62125	Rehabilitation of Sand Filters @ Belmont	2016	0.00	0.00	6/18/2015	\$ 1,164,200.00	J P C GROUP, INC	\$ 1,108,740.00	\$ 1,164,177.00	0%	DUR 365
62131	Repair of Lime Solos @ Belmont	2016	0.00	0.00	6/18/2015	\$ 231,000.00	SMITH CONSTRUCTION	\$ 591,240.00	\$ 650,364.00	182%	DUR 180
40584	Franklin / Hutchinson / Monmouth / Orleans	2015	0.47	0.30	8/13/2015	\$ 1,195,113.06	NELLO CONSTRUCTION	\$ 1,483,539.00	\$ 1,557,720.00	30%	Dur 340
40657	Water / Sewer Reconstruction Conestoga / Peach / Ranstead /	2015	0.79	0.58	8/4/2015	\$ 3,307,000.00	PETRONGOLO CONT	\$ 3,775,695.00	\$ 3,964,480.00	20%	Dur 270
40683	Water / Sewer Relay Amber / Bellmore / Stella et al	2015	0.70	0.59	8/13/2015	\$ 3,943,672.00	CARUSONE CONSTR	\$ 3,918,876.00	\$ 4,114,820.00	4%	Dur 365
40690	Water / Sewer Reconstruction Carlisle/Mole/Smedley/Sydenham	2015	0.53	0.47	8/27/2015	\$ 2,492,869.42	PIO CONSTRUCTION	\$ 3,045,736.00	\$ 3,198,025.00	28%	Dur 430
40702	Water / Sewer Reconstruction Smedley / Sydenham / Pacific	2015	0.40	0.36	8/17/2015	\$ 1,413,985.67	CARUSONE CONSTR	\$ 1,722,171.00	\$ 1,808,280.00	28%	Dur 180
50071	Green2015 - Phase I - Collazo	2015	0.00	0.00	8/13/2015	Unk	GREENSCAPE INC.	Unk	\$ 242,000.00	NA	Partner PWD, PP&R, and TPL. bid by TPL, Green 242K
50077	Construction of Green Infrastructure in Haverford Triangle & B	2016	0.00	0.00	8/25/2015	\$ 744,000.00	PETRONGOLO CONT	\$ 760,433.00	\$ 836,480.00	12%	DUR 180
	Fiscal Year to Date (NTP issued)		4.76	2.67		\$ 19,463,900.56		\$ 22,320,100.00	\$ 23,837,751.00	22%	
	Total Funded in FY2015		4.76	2.67		\$ 16,187,700.56		\$ 18,884,687.00	\$ 19,872,230.00	23%	
	Total Funded in FY2016		0.00	0.00		\$ 3,276,200.00		\$ 3,435,413.00	\$ 3,965,521.00	21%	
	Total Miles using FY2016 Funds		8.77	4.82							
	Total Amount funding in FY2016 for Projects					\$ 114,498,205.00		\$ 100,630,566.50	\$ 121,300,681.50		
	Total Miles in Process since 7/1/2015		14.32	7.50							
	Total Amount in Process since 7/1/2015					\$ 131,783,696.06		\$ 120,533,428.50	\$ 127,133,211.50		

COLLECTOR SYSTEMS

Unit	Service Level Measures	OPERATIONS DIV. - FIELD OPERATIONS						YTD or Mo. Avg.	% of Goal or Mon. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow	% Main Pump Availability	98.2%	98.2%					98.2%	103.37%	98.2%	98.2%	97.5%	95.9%
		95%	95%	95%	95%	95%	95%	95.0%		95%	95%		
	Dry Weather Discharges /100 Inspections	0.40	0.00					20.0%	----	0.30	0.30	15.00	0.05
		0	0	0	0	0	0	0.0%		0	0		
	TV Inspections in Miles	3.70	3.33					3.515	28.12	3.39	3.39	322.50	38.28
		12.50	12.50	12.50	12.50	12.50	12.50	12.5%	3.52	12.50	12.50		
Control	Metering Chamber Meters Operational	88.0%	85.0%					86.5%		89.0%	89.0%	89.0%	88.4%
		95%	95%	95%	95%	95%	95%	95.0%		95%	95%		
	CSO/Flow Meters Operational	91.6%	92.0%					91.8%		86.8%	86.8%	86.40%	88.35%
		90%	90%	90%	90%	90%	90%	90.0%		90%	90%		
Inlet	Ttl # Inlets Cleaned-Actual	8,820	7,905	6,784				23,509		8,943	8,943	75,456	94,653
	Ttl. # Inlets Cleaned-Goal							-		9,880	9,880	121,283	
	% of Monthly SLG Cleaned	95%	85.10%	73.10%				84.40%		90.52%	90.52%	53.91%	84.93%
	% of Total Inlets Cleaned	100	100%	100.00%						12.30%	12.30%	12.0%	130.2%
	Tons of Debris Removed	692	710.0	770.0						987.8	987.8	7,503.0	9,747.0
		157	180.0	227.0				564		22.3	22.3	1,616.0	2,482.9
Cleaning	Lbs. Removed Per Inlet	157	180.0	227.0				564		22.3	22.3	1,616.0	2,482.9
	Cover Locks Installed	534	808	713				2,055		617	617	1,744	5,975
Main-tenance	Waterways Restoration - Tons of Debris Removed							-		59.00	59.00	59.6	691.1
				47				47		50	50	50	
	Total Inlets Reset & Reconstructed	667	566	624				1,857		493	493	406	5,993
		1,025	1,025	1,025				3,075		1,025	1,025	1,025	
	Inlets Won't Take Water	19	20	69				108		20.72	20.72	13.52	24.07
	Avg. # Days to Respond	<10	<10	<10				-		<10	<10		
	Inlet Exams	795	674	713				2,182		531	531	432	7,342
		1,150	1,150	1,150				3,450		1,150	1,150	1,150	
	Inlet & Pipe Excavations/Repairs	24	23	15				62		12	12		187
		50	50	50				150		50	50	50	
	Sewers Examined, Sewer/Lateral Clean, etc.	537	576	509				1,622		459	459	339	4,939
		1,600	1,600	1,600				4,800		1,600	1,600	1,600	

Goal data next to shaded areas. PWD pontoon skimmer boat collects add'l river debris each mo. This smaller volume debris is measured in Cu. Yd. & not included here.

If cumulative output goal %'s are = each month, actual %'s should be: July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%

flow

Total inlets= 72,679

NDR* No Data Reported

CROSS CONNECTION IDENTIFICATION & REPAIR PROGRAM														
Service Level Measure	Unit	Regulatory or Internal Goals	COLLECTOR SUPPORT & PLUMBING REPAIR PROGRAM						YTD or Avg.	% of Goal or Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Blocks Screened	#	----- 20	15	14	27				56 0		51 20	51 20	277 120	239 240
Blocks w/ dry weather flow	#	----- 15	13	13	19				45 0		35 15	35 15	198 90	151 180
Customer Notifications	#	----- 300	208	268	333				809 0	270	366	366	3,786 0	4,147 3,600
Properties with dye tests completed	#	275 208.33	194	194	194				582 0		238 208.33	238 208.33	2,391 2,292	2,626 3,300
Cross Connections Identified	#	----- Goal	4	3	7				14 0		5 8	5 8	44 128.00	49 96.00
C. Conn. % of Dye Tests	#	-----	2.06%		NDR*					-----	2.10%	2.10%	0.00%	1.87%
# Abated/ # Identified	%	----							0	-----			0.0%	110.2%
Cross Connections Abated	#	-----		4	NDR*				4 0		4	4	22 0	51 108
Average # of days to abate	Days			13.25	NDR*				13 0		28.0 <120	28.0 <120	138.00	27.59 70
Repair	Total \$	-----							0		\$14,582	\$14,582	\$212,384	\$472,027
Costs				\$21,693	NDR*				21,693				\$0	\$828,000
	Avg \$/ repair	-----							0		\$3,646	\$3,646	\$52,558	\$7,627
									0	Act vs GI				

Goal data next to shaded areas. Cross connections abated may have been identified in the prior fiscal year or prior months. The EPA requires that all cross connections be abated within 120 days of discovery. Jan., Mar. & Apr. data revised 8/14.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

CONVEYANCE														
Unit	Service Level Measures	Unit of Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Distribution	Breaks Repaired	Number of Repairs	ACTUAL	46.00	55					101	41	116	911	969
			ESTIMATE	55	45					100	35	850		
		Avg. Hrs. Actual	ACTUAL	6.8	6.4	6.0				19	6.0	6.7		6.2
			GOAL	<8	<8	<8				0	8.0	8.0		
	D-Orders	Number of Jobs Received	ACTUAL	128	92	52				272	21	76	516	289
		Jobs Completed	ACTUAL	11	38	40				89	34	85	263	256
		Avg. Hrs Actual	ACTUAL	5.1	3.8	4.6				14	5.0	4.3		4.6
		End of Month Backlog	ACTUAL	439	484	492				1,415	131	379	2123	122
	Valves	# of jobs	ACTUAL	13	22	5				40	16	47	186	242
	Connections	# of jobs	ACTUAL	6	8	4				18	7	32	106	115
Miles pipeline surveyed for leaks	miles	ACTUAL	55	57	0				112	77	221	599	775	
		GOAL	100	100	100				300	125	1,130	1,535	1,130	
Load Control	Peak electric power demand	kilowatts	ACTUAL	9,277,417	N/A					9,277,417	N/A	19,315,102	107,057,681	168,574
			GOAL<	10,910,000	10,910,000					21,820,000	10,910,000	126,250,000		259,300
	Distribution systems ops. coordinated	Number completed (expect 24)	ACTUAL	54	41	NDR*				95	49	156	516	517
	Distribution system records revised	Number completed (expect 40)	ACTUAL	20	0	NDR*				20	44	96	315	164
	VMIS records, operations recorded	Number completed (expect 1,200)	ACTUAL	1,294	1,270	NDR*				2,564	927	3,004	10,962	11,746
	Field hydraulic investigations	Completed/Backlog (expect 5/2)	ACTUAL	15/4	11/4	NDR*				0	11/2			10/5
			ACTUAL	21.8	15.4	NDR*				37	13.7	11.6		15.0
	Fire flow tests	Days to completion	GOAL<			NDR*				0	10.0	10.0		
			ACTUAL	10%	14%	NDR*					N/A	24%		
	SCADA system corrective maint.	% of corrective work	GOAL<							#DIV/0!	10%	10%		14.6%
Pumping	Availability	Actual available pump hours/ Possible available pump hours	ACTUAL	96.30%	99.53%	NDR*				97.92%	94.00%	95.92%	94.6%	94.0%
			GOAL											94%
	Productivity	Non-corrective maintenance hours / Total maintenance man-hours worked		86.90%		NDR*				86.90%	95.00%	93.70%	91.8%	94.8%
			GOAL								94.0%	94.0%		
	Station Efficiency	used 3.13)		78.86%		NDR*				78.86%	77.70%	77.48%	77.7%	76.5%
E & SS	Fire hydrant availability	%	ACTUAL	99.47%	99.50%	100				96.60%		99.70%	99.56%	99.68%
			GOAL	99.7%	99.7%	99.7%				99.70%	99.7%	99.7%		
	Hydrant repairs (restored)	number	ACTUAL	401	387	412				1,200		485	3,845	5,626
			GOAL	500	500	500				1,500	500	5,250		
	CCL's installed	each	ACTUAL	13	25	16				54		N/A	171	656
			GOAL	40	40	40				120	40	350		
	Hydrant Paint Program	number	ACTUAL	302	334	339				975		237	2,700	4,227
			GOAL	275	275	200				750	275	2,610		

*Difference between water delivery & customer billings. CCL goals reduced 11/13.

If cumulative output goal %'s are = each month, actual %'s should be: July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

Customer Field Services													
		OPERATIONS						Year to	% of	FY '15	FY '15	FY '15	FY '14
								Date	Total	Current	Year	Year End	Year End
Function	Service Level Measure	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	or Avg.	Month	to Date	Actual	Actual
Within Customer Service	Charity Applications	86	123	51				260	5.64%	1	16	35	124
	Vacancy Applications	0	0	0				0	0.00%	0	0	2	0
	P - Repair permits	1	0	0				1	0.02%	3	5	24	15
	S - Ferrule Permits	370	295	276				941	20.40%	268	871	3,613	3,124
	Cancelled permits	55	36	41				132	2.86%	33	151	637	743
	Reinspections	110	191	271				572	12.40%	191	838	2,629	2,968
	SATISFIED COMPLAINTS	766	682	876				2,324	50.39%	852	2,194	10,282	9,332
	Non-Compliance	43	47	71				161	3.49%	73	214	1,303	1,476
	Hold (Delayed Action)	13	10	28				51	1.11%	63	193	660	1,025
	To Claims Adjuster	1	1	0				2	0.04%	2	5	17	17
	Special (Various)	56	33	79				168	3.64%	56	144	745	728
	TOTAL #	1,501	1,418	1,693				4,612	1,537	1,542	4,631	19,947	19,552
	Refer To Other PWD Unit	388	368	436				1,192	397	364	1,030	4,414	4,028
	Referred To Other Dept.	59	52	49				160	53	42	87	517	517
C.S. Notice of Defect	Customer Service NOD	250	128	108				486	162	2,068	282	1,698	1,612
	Private Water/Sew NOD	45	20	0				65	22	0	38	168	166
	CSS Subtotal	295	148	108				551	184	2,068	320	590	1,778
	Erroneous NOD	0	0	0				0	0	0	0	0	11
	Erroneous PW/Sew. NOD	0	0	0				0	0	0	0	0	0
	CSS Subtotal	0	0	0				0	-	0	0	0	11
	ESS NOD	37	35	45				117	39	28	162	1,037	1,037
Other PWD	Distribution NOD	51	28	0				79	26	35	86	536	528
	Leak Det. NOD	8	4	10				22	7	0	14	123	108
	Vacant B Pipe Crew NOD	10	8	-				18	9	8	24	378	335
	Subtotal Dist. NOD	106	75	55				236	79	71	286	2,074	2,008
NOD's Dist.	ESS Erroneous NOD	0	0	0				0	0	0	0	0	0
	Dist. Erroneous NOD	0	0	0				0	0	0	0	0	1
	Leak D. Erroneous NOD	0	0	0				0	0	0	0	0	0
	VBPC Error. NOD	0	0	0				0	0	0	0	0	1
	Subtotal Dist. Err. NOD	0	0	0				0	-	0	0	0	2
NOD's Flow Control	Sewer Maint. NOD	151	128	150				429	143	68	282	1,181	982
	Camera Crew NOD	3	24	12				39	13	13	13	15	34
	Subttl. Flow Control NOD	154	152	162				468	156	0	295	1,196	1,016
	Sewer Maint. Err. NOD	0	0	0				0	0	0	0	0	0
	Camera Crew Err. NOD	0	0	0				0	0	0	0	0	2
	Subttl. Flow Cntrl Err NOD	0	0	0				0	-	0	0	0	2
Shut-Off	Shut-Off Crew NOD	0	325	46				371	124	197	0	139	39
Crew	Shut-Off Crew Err. NOD	0	0	0				0	0	0	0	0	0
	Subttl All Non-CS NOD's	260	554	314						268	0	371	3,063
	Sub All Non-CS Err NOD	0	0	0				0	-	0		0	15
	TOTAL ALL ACT. NOD's	555	702	197				1,454	485	435	1,872	506	4,841
	TOTAL ALL ERR. NOD's	0	0	225				225	-	0	0	0	15
	Reinspect. of all N.O.D.	110	191	271				572	191	191	838	287	2,968
	% Reinspected	19.82%	27.21%	137.56%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		43.91%			61.31%

CUSTOMER FIELD SERVICES													
Function	Service Level Measure	OPERATIONS ADMINISTRATION						Year to Date	% of Total	FY '15 This Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	or Avg.				
PWD Fund	# of Jobs Contracted	83	30	12				125	42	10	87	233	224
	# of Jobs Cancelled	0	0	0				0	0	0	0	0	0
	# of Jobs Completed	48	6	9				63	21	5	18	35	224
	% Finalized	82%	80%	75.00%					-----	50.00%	20.69%		100.00%
	Total \$ Cost	\$207,116	\$68,251	\$23,870				\$299,237	\$99,746	\$22,268	\$111,810	\$94,637	\$734,772
Work	Avg Cost/Completed Job	\$2,616	\$1,851	\$2,818						\$4,454	\$6,212	\$11,285	\$3,280
Claims	All Claims Received	9	19	16				44	15	13	41	162	177
	Claim Closed No \$ Pmt.	0	0	2				2	1	0	0	0	149
	Ref. to Risk Mgt.-Action	0	0	0				0	0		0	0	11
	Ref. to Risk Mgt.- Pmt.	0	1					1	1	3	6	25	33
	Ttl. >\$2,000/Claim Cost	\$7,043	\$8,000	\$27,550				42,593	\$14,198	\$51,728	\$66,771	\$278,657	\$322,613
Work	Avg. Cost/Settled Claim	\$3,522	\$8,000	\$5,510						\$17,243	\$11,129	\$106,568	\$9,776
	Claims Settled <= \$2K	2	1	9				12		6	9	47	44
	Total Direct PWD Cost	N/A	N/A					0		\$3,100	\$4,585	\$13,845	\$32,553
	Avg. Cost/Settled Claim	\$700	\$85	\$512						\$517	\$509	\$5,622	\$740
	Ttl. Claims Paid/Settled	2	2	14						9	15	72	77
	Ttl. \$ Claims Pd./Settled	\$8,443	\$8,085	\$2,297						\$54,828	\$71,356	\$308,334	\$355,166
	Avg \$ Claims Pd./Settled	\$2,238	\$4,043							\$6,092	\$4,757	\$63,656	\$4,613
	Open Claims	97	114	197				408		118	110	1,291	101
	Emer.Clean/Restore \$	\$17,905	\$13,294	\$100,480				131,679	\$43,893	\$6,870	\$38,069	\$219,018	\$266,892
	Properties Cln/Restored	8	5	6				19	6	3	16	80	48
\$	Avg \$ Cost per Property	\$2,238	\$2,659	\$16,747				2,238		\$2,290	\$2,379	\$29,514	\$5,560
\$	Landscaping Costs							0			\$0	\$0	\$0

Claims & violations can overlap fiscal years. "S" is new water ferrule installation. "P" is repair of water line. PWD Fund Work includes plumbing & heating repair &/or replacement. Resolved/completed inspections from violation notice outcomes include: problem corrected, repairs success- fully completed or customer shut off. Most claims stem from water &/or sewer breaks. C. S. handles claims = to or < than \$2,000. Claims over \$2,000 are referred to Risk Mgt. for payment. Emergency Cleanup & Restoration is done by approved contractors, prior to PWD Fund work. VBP Unit is Vacant Broken Pipe Unit. N.O.D. is a Notice Of Defect (plumbing code violation). All N.O.D.'s are reinspected, whether issued by C.S.S. or other units. Complaints resolved may originate in other units.

Claims have a 2-year statute of limitations. All claims are paid from PWD funds.

DELINQUENCY & RESTORATION

Service			POPE Visit					FY '15	Fy '15	FY '15	FY '14
Level Measure	July'15	Aug'15	Sep-15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.	Monthly	Year To Date	Year End Actual	Year End Actual
Total Accounts Received	10,415	9,643	6,560				8,873	10,915	30,912	79,539	81,504
Accounts Open	128	90	184				134	70	1108	2,142	111
Accounts Completed (Rows 8..17)	10,287	9,643	6,376				8,769	10,845	29,804	66,472	81,393
Accounts Cancelled	315	318	322				318	531	1,308	3,593	2,706
Accounts Shutoffs	3,153	2,919	1,775				2,616	3,719	10,312	25,467	25,802
Accounts Dug-Up / Shut Off	57	162	66				95	99	420	601	2,541
Accounts Found Off	549	150	231				310	487	1,464	2,322	4,239
Accounts Unable to Shut Off /Plumbing Violations (V1 to V8)	1,408	520	270				733	1,217	3,483	6,454	10,402
Can't Complete Accounts	682	1,311	842				945	525	1,524	6,564	3,106
Accounts Restored	2,710	2,502	1,769				2,327	2,765	7,336	9,400	17,538
P1 (Full acct bal collected @ door)	219	248	152				206	235	708	9,961	3,130
P2 (Partial acct bal collected @ door)	922	807	484				738	926	2,624	4,253	6,489
P3(Customer showed payment receipt @ door)	100	90	64				85	341	625	3,190	5,440
Payments Colected @ Door										219	
P1	\$117,820.90	\$98,423.00	\$62,696.00				92,980	#REF!	\$402,099.00	\$947,707.00	\$1,644,457.59
P2	\$274,408.40	\$251,763.20	\$136,007.17				220,726	#REF!	\$995,334.31	\$2,253,470.00	\$2,737,330.24
R3 (Restore Pick-Up)	\$113,398.50	\$100,248.37	\$69,876.83				94,508	#REF!	\$267,565.57	\$714,975.00	\$550,101.51
Total Payments Collected @ Door	\$505,627.80	\$0.00	\$268,580.00	\$0.00	\$0.00	\$0.00	129,035	#REF!	\$1,664,998.88	\$3,916,151.00	\$4,931,889.34

INDUSTRIAL WASTE UNIT													
Function	Service Level Measures	Unit	WATER & WASTEWATER TREATMENT							FY '15 Same Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	Year To Date				
Hazardous Mat'ls. Mgt.	Response to Incidents	# per Month	13	16	9				38	16	53	157	144
					16				16	16	16	175	180
Defective Lateral Prog.	Samples From Storm Water Sys.	# per Qtr.			52				52	26	26	96	88
					35				35	35	140	140	80
Hazardous Materials Management	Hazardous Wastes Removed	Lbs per Qtr.			1,000				1,000	0	0	1,100	612
					3,000				3,000	3,000	12,000	18000.00	4000.00
	PCB - PMP Inspections *	# Quart'ly			24				24	20	20	54	0
					25				25	25	100	125	100
Pretreat-ment	Industrial Inspections Conducted	# Quart'ly			41				41	30	30	119	140
					35				35	35	140	210	120
	Pretreat. Samples Collected	# Quart'ly			84				84	106	106	220	267
					175				175	175	700	1,050	700
Program	Permits Issued	# Quart'ly			40				40	8	8	29	37
					10				10	10	40	59	60
	Users in Compliance	%semi annual			73%				1	11%		100.00%	88.00%
					100%				1	100.00	100.00%		
Surcharge Program	Surcharge Samples	# Quart'ly			316				316	221	221	793	815
					240				240	\$240		\$240	
Program	Surcharge Revenue **	\$ Quart'ly			\$1,554,247				1,554,247	1,246,819	1,246,819	\$5,603,989	\$5,394,328
					\$1,250,000				1,250,000	\$1,250,000	\$5,000,000	7,500,000	
Fines	Assessed	\$			\$48,800				48,800	2,900	2,900	\$48,150	\$48,600
		Estimate			\$5,000				5,000	\$5,000	\$10,000	\$20,000	

Goal/estimate data next to dark shaded areas. Most goals revised 11/13.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): July - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

** Laundromat charges are not included in IWU totals, since they are directly surcharged by the WRB.

METER SHOP														
Function	Service Level Measure	OPERATIONS ADMINISTRATION						Year to Date	Actual Sub-totals	% of Goal or Average	FY '15 This Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
		July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15							
Installations & Visits, Residential & Commercial	Mtr. & ERT Changes	1,361	419	392				2,172	-----	724	1,288	3,318	12,306	16,218
								0	% of Ttl.	17.45%	1,325	15,900		
	Meter Installs	386	384	269				1,039	-----	346	264	967	4,041	3,728
								0	% of Ttl.	8.35%	325	3,900		
	Found Complete	318	276	295				889	-----	296	404	1,381	4,814	3,950
								0	% of Ttl.	7.14%	10	120		
	Can't Complete	2,268	2,516	1,877				6,661	-----	2,220	2,784	8,104	27,466	37,088
								0	% of Ttl.	53.51%	3,050	36,600		
Work	Orders Complete	4,333	4,540	3,574				12,447	-----	4,149	4,740	13,770	50,740	60,984
								0	-----		5,000	60,000		
Permits Received, Investigated & Completed	New, Adm. D. & D's.	368	339	247				954	-----	318	248	715	2,225	1,859
								0	-----		150	1,800		
	Meters Removed	104	77	54				235	-----	78	2	18	121	70
								0	% of Ttl.			0		
	Inv. & Com.	343	271	216				830	-----	277	139	509	2,417	1,793
	% Invest.							0	-----	69.81%			103%	93%
	% Goal							0	-----		100%	100%		
Maintenance	Meter Maint.	64	9	25				98	-----		22	55	175	2,140
								0	-----	33	250	3,000		
Testing	Meters & ERTs.	1,463	1,433	1,188				4,084	-----		1,383	3,651	15,213	18,835
								0	4,182	1,361	1,500	18,000		
Meters	Scrapped	90	117	48				255		85	101	349	1,849	1,227
Shut-Offs, Billing & Meter Investigations	Shut Off (To D&R)	309	374	180				863	-----		15	614	2,111	4,796
								0	-----	288	100	1,200		
	Pending Dig-ups							0	-----		8	21	41	755
								0	-----		25	300		
	Reported Thefts **	489	501	408				1,398	-----		341	1,243	5,726	5,999
								0	-----	466	475	5,700		
	WRB + Cust. Req.	1,112	1,208	1,059				3,379	-----		1,739	4,316	13,885	17,815
								0	-----	1,126	1,450	17,400		
ITRON ***	0	0	0				0	-----	#DIV/0!	1,143	4,160	13,555	9,438	
							0	3,379	0	500	6,000			
Goal data next to shaded areas. Pending dig-ups replaced refer to dig-up. This tracks properties visited by Metering & pending accounts that have to be reviewed, before forwarding as a dig-up. Itron also conducts ERT changes. Most FY '14 goals revised 10/13. be > 100% due to carryovers &/or backlog. 75%, Apr. - 83%, May - 92%, June - 100%.														

PLUMBING REPAIR PROGRAMS														
Function	Service Level Meas.	Unit or Cost Goal	HELP LOANS & BASEMENT PROTECTION PROGRAM OPERATIONS ADMINISTRATION						Year To Date	% of Goal or Average	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	or Average	Average				
Help Loan Completed & Billed Repairs	Water Repairs	# of jobs		31	NDR*				\$ 31	31	36	109	429	453
									\$ -					
		\$ cost of jobs		\$113,035	NDR*				\$ 113,035	\$113,035	\$127,467	\$ 399,485	\$1,456,243	\$1,612,375
									\$ -					
		Avg. \$3,400							\$ -	-100.00%				\$3,267
	% of Ttl Jobs		33.46%	NDR*				\$ 0		41.40%	NDR*	34.00%	48.39%	
	Sewer Repairs	# of jobs		55					\$ 55	55	59	161	441	504
									\$ -					
		\$ cost of jobs		\$224,748	NDR*				\$ 224,748	\$224,748	\$284,554	\$ 863,748	\$2,295,968	\$2,253,745
									\$ -					
		Avg. \$4,300							\$ -	-100.00%				\$4,189
	% of Ttl Jobs		66.53%	NDR*				\$ 1				74.00%	51.61%	
	Total Repairs	# of jobs	0	86	0	0	0	0	\$ 86	7	95	270	864	957
									\$ -					
		\$ cost of jobs	\$0	\$337,782	NDR*	\$0	\$0	\$0	\$ 337,782	\$56,297	\$412,021	1,263,233	\$3,842,373	\$3,866,120
									\$ -					
Avg. \$3,900							\$ -	-100.00%					\$3,743	
Help Loan Admin.	App. Process	# New Loans Initiated		84	NDR*				\$ 84	#DIV/0!	101	338	876	1,176
									\$ -		80	560		
	# New Loans Completed		87	NDR*				\$ 87	87	95	270	687	652	
									\$ -					
	Call Volume	Ttl. customer contacts		971	NDR*				\$ 971	#DIV/0!	1,159	2835	7,397	11,451
								\$ -	971	675	4725			
App.	% of Calls							\$ -						10.27%
8" +	Sewer Connect. Insp.		4	NDR*					\$ 4	4	0	20	72	74
Bsmt. Prot. Prog.	# Repr. Completed		2	NDR*					\$ 2	2	4	NDR*	20	52
	Estimate								\$ -	#DIV/0!	12	84	99	
	Costs Encumbered		\$18,484	NDR*					\$ 18,484	\$18,484	\$28,146	52,302	\$92,712	\$158,095
	Cost Est.								\$ -	#DIV/0!	\$36,000	\$ 252,000	360,000	
	Avg. \$ Cost		\$4,621	NDR*						#DIV/0!	\$7,037	\$ 4,358	\$30,917	\$3,040
	Avg. Cost Est.								\$ -		\$3,000	\$ 3,000.00		

Goal data next to shaded areas. Average costs can appear high, as payments were also made for prior fiscal year jobs. Jan. - April data revised

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

BAXTER WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15	FY '15	FY '15	FY '14
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15			Current Month	Year to Date	Year End Actual	Year End Actual
Flow Data	Treated Water Delivered	MG/ Mo.	Act.	4,412	4,405	4,098				12,915	282.65%	4,027	12,565	48,025	51,474
			Gl.	4,619	4,619	4,470	4,619	4,470	4,619	4,569		4,470	54,385	4,470	
	TWD % of Ttl.	%	Act.		57.99%	57.69%					-----	56.77%	56.92%	56.00%	57.12%
	Treatment Capacity Utilized	% of 320 MGD	Act.	46.30%	46.20%	44.40%						43.75%	44.47%	35.51%	45.89%
			Gl.	50%	50%	50%	50%	50%	50%	6		50%	50%		
Labor Costs	\$ / MG Avg.	\$	Act.	\$42.13	\$44.81	\$50.50				\$ 137.44	227.24%	\$44.87	\$42.73	\$608.72	\$50.06
			Gl.	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00	\$ 42.00		\$56.87	\$56.87			
Overtime (Cumulative FY to date)	Shift Workers Non-Shift Work Total Overtime	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	41.1%
			11	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	13.0%
			17	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/a	19.1%
Chemical Costs	\$ / MG Avg.	\$	Act.	256.69	216.69	217.88				\$ 691.26	340.13%	211.50	235.27	\$3,064.67	\$219.65
			Gl.	198.06	260.06	188.17	177.69	229.03	166.38	\$ 203.23		182.69	183.32		
Total Organic Carbon	Removal	Ratio	Act.	1.75	1.36	1.60				5	392.50%	1.70	1.65	20.00	1.56
	Regulatory	Goal	Gl.	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20		>1.20	>1.20		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	71.84	51.33	44.32				167		39.83	45.57	369.00	33.12
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	78.70	48.34	40.23				167		43.86	52.13	434.00	45.98
Water Quality	Turbidity	NTU	<.10							#DIV/0!		0.05	0.05	0.05	0.05
Goals are next to shaded areas. TOC goal is a running avg. over the past 12 months. 100%.															
TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.															

QUEEN LANE WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 Year To Date	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow Data	Treated Water Delivered	MG/ Mo.	Act.	1,768	1,801	1,640				5,209	81.47%	1,725	5,414	22,174	22,471
			Gl.	2,170	2,245	2,054	2,160	2,054	2,284	12,967		2,054	25,867		
	TWD % of Ttl.	%	Act.	23.35%	23.70%	21.66%				1	-----	24.32%	24.52%		24.85%
			Gl.												
Labor Costs	Treatment Capacity Utilized	% of 140 MGD	Act.	44.47%	44.60%	42.30%				43,401		44.31%	45.35%		47.76%
			Gl.	55%	52%	49%	50%	49%	53%	51%		49%	51%		
	\$ / MG Avg.	\$	Act.	\$103.29	\$117.47	\$120.54				\$341.30		\$104.87	\$103.68	\$1,358.00	\$114.54
			Gl.							0		\$103.80	\$103.80		
Overtime (Cumulative FY to date)	Shift Workers	Goal -	40	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	32.8%
	Non-Shift Work	% of	11	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	16.9%
	Total Overtime	Base	17	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	20.3%
Chemical Costs	\$ / MG Avg. Treated	\$	Act.	\$155.96	\$152.69	\$155.19				\$463.84	71.62%	\$156.51	\$163.08	\$1,900.00	\$194.26
			Gl.	\$217.76	\$293.76	\$229.50	\$229.50	\$193.80	\$183.60	\$224.65		\$236.97	\$194.95		
Total Organic Carbon	Removal	Ratio	Act.	1.92	1.87	1.75				6		1.84	1.86	22.00	1.65
	Regulatory	Goal	Gl.	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30		>1.30	>1.30		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	62.82	61.6	66.32				191		0.00	0.00	427.00	38.07
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	50.39	35.07	37.96				123		0.00	0.00	326.00	35.95
Water Quality	Turbidity	NTU	<.10	0.05	0.05	0.05				0		0.00	0.00	0.05	0.05

Goals are next to shaded areas. TOC goal is a running avg. over the past 12 months.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

BELMONT WATER TREATMENT PLANT															
Service	Level Measures	Unit		WATER TREATMENT						YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 Year to Date	FY '15 Year End Actual	FY '14 Year End Actual
				July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15						
Flow	Treated Water Delivered	MG/ Mo.	Act.	1,389	1,390	1,372				4,151	279.75%	1,341	4,094	16,209	16,268
			Gl.	1,643	1,612	1,500	1,395	1,350	1,403	1,484	1,384	1,500	17,469		
Data	TWD % of Ttl.	%	Act.	18.28%	18.29%	19.29%				1	-----	18.91%	18.56%		18.04%
	Treatment Capacity Utilized	% of 86 MGD	Act.	53.75%	54.90%	56.10%				26,662	5227774.02%	54.84%	51.32%		53.07%
			Gl.	54%	51%	49%	50%	49%	53%	51%		54%	54%		
Labor Costs	\$ / MG Avg.	\$	Act.	\$127.77	\$152.16	\$143.48				\$141.14	90.39%	\$151.36	\$149.70	\$1,963.00	\$162.90
			Gl.	\$148.44	\$148.44	\$150.00	\$150.00	\$155.00	\$185.00	156.15		\$143.42	\$143.42		
Overtime (Cumulative FY to date)	Shift Workers	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	45.5%
	Non-Shift Work		11	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	12.4%
	Total Overtime		17	N/A	N/A	N/A	N/A	N/A	N/A	0	N/A	N/A	N/A	N/A	20.1%
Chemical Costs	\$ / MG Avg. Treated	\$	Act.	\$194.61	\$236.90	\$226.55				219.35	-16.12%	\$1.48	\$1.59	\$2,069.00	\$229.24
			Gl.	\$217.09	\$244.78	\$293.29	\$288.50	\$264.17	\$261.28	\$261.52		\$288.96	\$238.26		
Total Organic Carbon	Removal	Ratio	Act.	1.68	1.60	1.62				5	408.33%	1.48	1.59	20.00	1.62
	Regulatory	Goal	Gl.	>1.30	>1.30	>1.30	>1.30	>1.30	>1.30	0		>1.30	>1.30		
TTHM Level	Regulatory Gl.	<80 ppb	Act.	66.00	73.38	70.06				209	161.80%	58.43	61.59	420.00	43.50
HAA5 Level	Regulatory Gl.	<60 ppb	Act.	45.47	34.47	35.44				115	92.30%	32.49	36.97	413.00	36.42
Water Quality	Turbidity	NTU	<.10	0.04	0.05	0.05				0	40.00%	0.05	0.05	0.05	0.04

Goals are next to shaded areas. TOC goal is a running average over the past 12 months.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

ALL WATER TREATMENT PLANTS															
	Level Measures	Unit	WATER TREATMENT							YTD or Mo. Avg.	% of Goal or Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
			July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15							
Phila. drinking exceeds all Fed. 100% of	water meets or & State standards the time.	%	Act												
				100%	100%	100%				100%	100%	100%	100%	100%	100%
				100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Flow	Treated Water Delivered	MG/ Mo.	Act	7,569	7,596	7,109				22,274	45.01%	7,093	22,073	90,213	90,213
			GI	8,631	8,476	8,024	8,174	7,874	8,306	49,485	7,425	8,024	97,920		
Data	Treatment Capacity Utilized	% of 546	Act	47.00%	48.00%	46.60%						47.32%	47.71%	47.50%	47.50%
			MGD							0		51.00%	51.25%		
Labor Costs	\$ / MG Average	\$	Act	\$72.13	\$66.41	\$71.01				\$69.85				\$84.36	\$84.36
			GI	\$103.04	\$103.04	\$106.96	\$105.62	\$110.62	\$125.62	\$109.15		\$101.36	\$101.36		
Overtime (Cumulative FY to date)	Shift Workers Non-Shift Work. Total Overtime	Goal - % of Base	40	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A	N/A	39.66%	39.66%
			11	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A		13.91%	13.91%
			17	N/A	N/A	N/A	N/A	N/A	N/A	0		N/A	N/A	19.57%	19.57%
Chemical Costs	\$ / MG Avg. Treated	\$	Act	\$221.77	\$205.22	\$205.09				\$210.69	15.28%	\$197.20	\$203.22	\$214.65	\$214.65
			GI	\$210.97	\$266.20	\$236.99	\$231.90	\$229.00	\$203.75	\$1,378.81		\$222.32	\$205.04		
TTHM Level	Regulatory GI.	<80 ppb	Act.	66.86	62.10	60.23								FY	
HAA5 Level	Regulatory GI.	<60 ppb	Act.	58.48	39.29	37.87									
Total Organic Carbon	Removal	Ratio	Act.	1.78	1.61									1.59	1.59
	Regulatory	Goal	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20	>1.20		>1.20	>1.20		
Water Quality	Turbidity - NTU	<.10	Act	0.05	0.05	0.05				0.05		0.05	0.05	0.05	0.05

The categories are capacity-weighted averages, except treated water delivered (totals). Goals are next to shaded areas. Est. 23 MG lost 12/23/13 due to main break.

If cumulative output goal %'s are about = each month, actual %'s should be (approx.): Jul. - 8%, Aug. - 17%, Sept. - 25%, Oct. - 33%, Nov. - 42%, Dec. - 50%, Jan. - 58%, Feb. - 67%, Mar. - 75%, Apr. - 83%, May - 92%, June - 100%.

TTHM Level is Total Trihalomethane detected, in parts per billion. HAA5 Level is Haloacetic Acid 5 (group) detected, in parts per billion.

NORTHEAST WASTEWATER TREATMENT PLANT & BIOGAS COGENERATION FACILITY																
Function	Service Level Measures	Unit of Measurement		Goal		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	200*	145	133	138				138.67	147.00	156	162.24	175.83
	Avg. Mo. Flow/design Capacity	% of Design Capacity		N/A	95%*	69%	63%	66.00					70.00%	74%	78.0%	84.5%
Regulatory Effluent Requirements	CBOD5	mg/l	≤	30/25	12	3	5	4				4.00	3.63	4	6.8	5.4
	Suspended Solids	mg/l	≤	30	15	3	4	4				3.67	3.63	4	8.08	7.5
	Fecal Coliform	#/100 ml	≤	200	150	40	27	10				25.67	11.4	17	29.49	27.5
	# NPDES Permit Violations	number		0	0	0	0	0								
Labor Costs	Class 100 Expenditures			0	0	\$335,625	\$379,724	390641					0	0	0	0
		\$		N/A	Actual	\$75	\$92	\$94				261.00	\$387,765	\$1,158,405	\$7,145,959	\$4,688,030
Overtime* Fiscal Year to Date.		\$			Goal								\$449,250	\$5,391,000		
	Shift Workers	% of base		N/A	45%	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	66.1%
	Non-Shift Workers	% of base		N/A	11%	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	12.8%
Chlorine Minimization Program	Total Overtime	% of base		N/A	15%	N/A	N/A	N/A	N/A	N/A	N/A		N/A		N/A	17.2%
	HYPO Dosage	lb/MG		N/A		5.50	6.00	6.13					7.37	7.37	6	34,105
						7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50		
	Cost per MGD	Dollar / MG		N/A		24,680	24,789	25,432					32,533	34,442	29623.18	6.61
	TRC - Chlorine Residuals															
		mg/l	≤	0.50	0.30	0.18	0.20	0.21				0.20	0.22	0.21	0.28	0.25
Sludge Feed to BRC		Dry Tons		N/A		2,193	2,274	2,285				2250.67	2,231	7,588	2,251	26,479
		MG		N/A		23.63	23.02	23.52						27.92	25.98	25.07
		% Total Solids		N/A	>2%	2.27	2.41	0						2.39	2.12	2.43
*Estimate, not goal.																
Biogas	Net Electrical Power Generated			----	kWh								2,493,962	9,952,663	2,842,227	22,206,967
	Average Net Electrical Power Generated			----	kWh	----	----	----	----	----	----			3,317,554.00		3,172,423.86
Cogeneration	Biogas Used			----	mmcf								34.04	97.64	33	222
	Average Biogas Used			----	mmcf	----	----	----	----	----	----			32.55		32
Facility	Supplemental Natural Gas Purchased			----	mmcf								5.86	38.82	10	75
	Avg. Supple. Natural Gas Purchased			----	mmcf	----	----	----	----	----	----			12.94		11

WASTEWATER TREATMENT PLANTS - SOUTHEAST																
Function	Service Level Measures	Unit of Measurement		Goal		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	100*	81	73	70				74.67	68	73	78.19	80.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	89.3%*	72%	65%	63%				0.67	61%	65%	70%	72%
Regulatory Effluent Requirements	CBOD	mg/l	≤	30	9		7	7					6.76	6	7.5	6.75
	Suspended Solids	mg/l	≤	30	9	6	3	6				5.00	5.06	5	6.01	5.58
	Fecal Coliform	#/100 ml	≤	200	100	57	29	9				31.67	12		10.87	17.92
	# NPDES Permit Violations	number		0	0	0	0	0				0.00	0	0	0	0
Labor Costs	Class 100 Expenditures	\$			Actual	\$186,888	\$211,480	\$221,153				619,521.00	\$214,416	\$642,240	\$2,673,309	\$2,558,602
		\$			Goal	\$258,333	\$258,333	\$258,333	\$258,333	\$258,333	\$258,333		\$258,249	\$3,099,996		
	Treatment Cost	dollar / MG											\$105	\$96		
Overtime*1	Shift Workers	% of base		N/A	45%	NDR*	NDR*	NDR*					\$12,595	\$139	N/A	50.7%
	Non-Shift Workers	% of base		N/A	11%	NDR*	NDR*	NDR*							N/A	14.8%
	Total Overtime	% of base		N/A	17%	NDR*	NDR*	NDR*							N/A	20.0%
Chlorine Minimization Program	HYPO - Dosage	lb/month			Actual	13,105	12,065	12,863					\$ 12,595	\$ 13,941	12,155	11,991
		lb/MG			5.50								5.72	6.17	5.04	4.92
	Cost per MGD	Dollar / MG			Actual	\$3.77	\$3.83	\$3.85					\$4.43	\$4.47	\$3.34	\$3.55
	TRC - Chlorine Residuals	mg/l	<	0.05	0.20	0.19	0.16	0.24					0.22	0.22	0.22	0.19

*Estimate vs. goal.

*1 Fiscal year to date.

WASTEWATER TREATMENT PLANTS - SOUTHWEST																
Function	Service Level Measures	Unit of Measurement		Goals		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	200*	156	139	141					143	153	155.22	176.17
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	100%*	78%	69%	70%					72%	76%	81.0%	88.0%
Regulatory Effluent Requirements	CBOD	mg/l	≤	25	9	2	2	2					2.9	3	4.4	4.3
	Suspended Solids	mg/l	≤	30	9	3	3	3					4.53	4	5.27	6.08
	Fecal Coliform	#/100 ml	≤	200	100	29	32	26					27.39	36	19.0	21.2
	# NPDES Permit Violations	number		0	0	0	0	0					0	0	0	0
Labor Costs	Expenditures	\$		N/A		\$317,594	\$359,317	\$375,679				1,052,590	\$401,200	\$1,210,033	\$5,926,190	\$4,621,338
		\$			Goal			\$89					\$457,539	\$5,400,000		
Overtime*1	Shift Workers	% of base		N/A	45%	N/A	N/A	N/A					N/A	N/A	N/A	33.8%
	Non-Shift Workers	% of base		N/A	11%	N/A	N/A	N/A					N/A	N/A	N/A	15.8%
	Total Overtime	% of base		N/A	15%	N/A	N/A	N/A					N/A	N/A	N/A	18.2%
Chlorine Minimization Program*2	HYPO - Dosage	lb/month		N/A		46,268	41,835	42,683					39,274	35,473	38,896	41,346
					Goal								6	6		
	lb/MG			6.00									7.80	8.26	7.67	7.69
	Cost per MGD	Dollar / MG		N/A	\$8.00	12.31	12.62	\$13.02					\$10.74	\$11.37	\$10.64	\$10.42
	TRC - Chlorine Residuals	mg/l	≤	1	<0.50	0.1	0.09						0.08	0.09	0.11	0.13
Sludge Feed to BRC		Dry Tons		N/A		2809	2482	2,637					2,423	2,849	2,779	31,936
					Goal											
	MG		N/A	33.00	27.48	26.79	26.54						26.78		27.95	27.95
	% Total Solids		≥	2%	2.53	2.22	0.00						2.40		2.53	2.53

*1 Fiscal year to date.

*2 Chlorine usage has been phased out, replaced by Sodium HYPO.

SYNAGRO (BIOSOLIDS RECYCLING CENTER)															
Measures		Measurement	Goal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.		FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Percent Cake	Northeast	percent	Actual	27.4%	26.3%	28.3%						270.0%	27.1%	27.00%	29.13%
			25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%		
	Southwest	percent	Actual	28.7%	26.8%	30.3%						28.0%	28.2%	29.00%	30.70%
			25%	25%	25%	25%	25%	25%	25%	25%	25%	25%	25%		
Percent Recovery	Northeast	percent	90%	90.0%	87.9%	91.0%						92.1%	92.8%	92.00%	94.90%
	Southwest	percent	90%	NDR*	NDR*	NDR*						92.1%	92.8%	92.00%	94.90%
Biosolids Processing	Dry Tons Processed	dry tons	Actual	90.0%	87.9	91						4,887	5,370	3,752	55,046
			5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5500	5,500	5,500		
Biosolids Utilization	Dry Tons Utilized	dry tons*3	Actual	5,001	4,755	4,922						4,902	5,030	4,698	51,716
			5,500	5,500	5,500	5,500	5,500	5,500	5,500	5,500	5500	5,500	5,500		

** Biosolids Recycling Center is operated by Synagro, as of 10/11/2008.

*1 Fiscal year to date.

*2 Includes all operating costs and is calculated on a yearly basis.

*3 Includes stockpiled material from previous FY.

ALL WASTEWATER TREATMENT PLANTS

Function	Service Level Measures	Unit of Measurement		Goals		WASTEWATER TREATMENT						YTD or Mo. Avg.	FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
				Regulatory	Internal	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15					
Flow	Avg. Monthly Flow	MGD		N/A	N/A	382.00	345.00	349.00				358.67	358.28	381.29		432.83
	Avg. Mo. Flow/ design Capacity	% of Design Capacity		N/A	N/A		65.6%	66.00%					68.64%	73.04%		82.92%
Regulatory Effluent Requirements	CBOD*	mg/l	<	25	10.5	12	14	13				13.00	3.3	3.1		4.8
	Suspended Solids	mg/l	≤	30	11.00	12	10	13				11.67	4.4	4.4		6.4
	Fecal Coliform	#/100 ml	≤	200	117	126	88	45				86.33	23.0	26.0	50.7	22.2
	# NPDES Permit					0	0	0				0.00	0	0	0	0
	Violations	number		0	0								0	0	0	0
Labor Costs	Class 100															
	Expenditures	\$		N/A	Actual	\$840,107	\$739,041	\$596,832					\$1,003,381	\$3,010,678	\$976,542	\$11,867,970
		\$		N/A	Goal											
Overtime*1	Shift Workers	% of base		N/A	45%							N/A	N/A	N/A	N/A	49.8%
	Non-Shift Workers	% of base		N/A	11%							N/A	N/A	N/A	N/A	14.4%
	Total Overtime	% of base		N/A	15%							N/A	N/A	N/A	N/A	18.2%
Chlorine Minimization Program	HYPO Dosage	lb/month		N/A		79,620	36,854	80,978					48,076	51,159	71,135	87,441
		lb/MG		N/A	7.5	20.55	11.33	8.00					7.26	7.14	16.34	6.41
	Cost per MGD	Dollar / MG		N/A	\$6.41	\$21.23	\$8.14	\$8.00					\$7.03	\$6.88	\$16.00	\$6.30
	TRC - Chlorine															
	Residuals	mg/l	≤	1.00	0.23	0.43	0.29	0.45					0.18	0.17	0.53	0.19
Sludge Feed to BRC		Dry Tons		N/A	N/A	5,002	4,756	4,922				4893.33	5,080	15,337	4,548	58,415
		MG		N/A	60.30								0.00	0.00	45.89	53.01
		% Total Solids		N/A	2.20								0.00	0.00	2.99	2.48

*NE and SW only - SE measures BOD.

*1 Fiscal year to date.

WATER REVENUE BUREAU PERFORMANCE SUMMARY														
			FISCAL YEAR 2015								FY '15 Current Month	FY '15 YTD or Mo. Avg.	FY '15 Year End Actual	FY '14 Year End Actual
Performance Measure	Unit of Measurement	Projected	July'15	Aug'15	Sept'15	Oct'15	Nov'15	Dec'15	YTD or Mo. Avg.					
CUSTOMER METER READING														
Attempted AMR readings (Itron)	number of meters	484,050	486,039	486,126	486,563				1,458,728	486,440	486,278	486,482	484,650	
Actual AMR readings (Itron)	number of meteres		475,560	475,947	476,225				1,427,732	475,020				
Adjusted AMR Read Success Rate	% of meters read	96.8%							0	97.7%	0.0%	96.68%	97.97%	
Itron is penalized if the adjusted AMR meter read success rate is below 99.0%									0					
Actual Reads									0					
Reads-all categories	# of meters		475,865	476,247	476,541				1,428,653	475,314	1,397,997	473,145	8,469	
Number of billed accounts	# of meters		551,727	554,304	554,282				1,660,313	547,318	550,895	561,132	4.83%	
Of Bills based on actual reads	% of mtrs read		86.3	85.9%	86.0%				88	85.0%			\$76,068	
BILLED WATER CONSUMPTION														
Average Daily Billed Water Consumption*1														
Small Meters (5/8", 3/4")	CCF		2,827,015	2,920,233	NDR*				5,747,248	2,858,762	2,882,161		70.0	
Large Meters (1-inch & larger)	CCF		2,861,011	2,987,911	NDR*				5,848,922	2,961,867	2,723,032		60.9	
Wholesale Export Sales Volume	CCF		172,725	171,787	NDR*				344,512	156	62,810		11.0	
Total Water Consumption	CCF		5,860,751	6,079,931	0	0	0	0	11,940,682	5,820	NDR*		141.9	
City Government	CCF		565,374	563,282					1,128,656	709,573	NDR*		10.4	
PAYMENT PATTERNS*2	% of accounts...										NDR*			
30 Day Pattern	paid by due date	68.28%	69.20%	70.96%	69.83%				2	68.49%	68.83%		67.77%	
60 Day Pattern	paid 60 days from bill	17.80%	14.59%	15.92%	13.22%				0	14.33%	14.76%		15.24%	
90 Day Pattern	paid 90 days from bill	4.86%	3.83%	3.58%	3.38%				0	4.3	42.60%		3.80%	
Total	paid within 90 days	90.94%							0	88%			86.81%	
CUSTOMER SERVICE														
Inbound Telephone Calls									0					
Calls Offered*3	no. of calls	23,824	28,721	32,079	27,686				29,495	37,014	101,912		310,976	
Response Rate	percent answered	87%	98.55%	98%	99%				1	99.00%	99.12%		98.15%	
Average Waiting Time	minutes:seconds	05:37	15.77	15.96	23.85				16	18:20				
Walk-In Customer Service														
Walk-in Customers	# of customers served	8,340	9,411	8,352	7,011				8,258	8,174	23,800		96,146	
Average Waiting Time	minutes:seconds	06:34	9.47	13.13	12.23				9	13:01	13:53		15:49	
Correspondence														
Letter Received	# of letters received	561	51	43	743				279	1,054	2,513		9,824	
Low Income Assistance Program														
Total Applications Received	# of applications	2,557	3,076	2,359	3,248				2,894	3,046	8,567		32,894	
Payment Agreements	% of total applications	21.0%	22.0%	29.29%	46.32%				0	17%	20%		20.55%	

*1 Includes effects of consumption adjustments made to various accounts for billing purposes, and consumption registered at non-billed accounts, fire service accounts, and sewer only accounts

*2 Refers to bills issued in that month(30 days = percent of customers who paid one month after bill was issued, 60 days = percent of customers who paid two months after bill was issued, etc.)

*3 Calls Received was renamed to Calls Offered to more accurately reflect that this measure tracks total calls into the telephone system.

*NDR No Data Reported