

Date: March 15, 2018

To: Board of Public Utilities

From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water

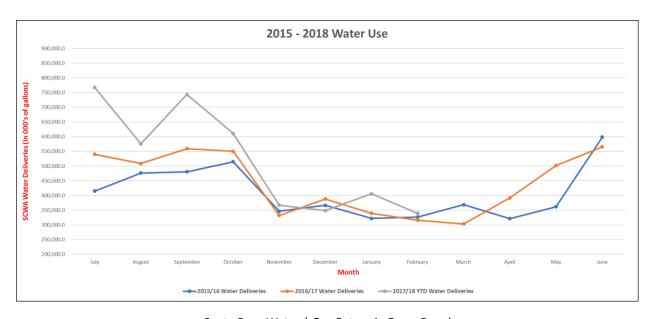
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report – February 2018

Below is the preliminary water and wastewater rate revenue report 2017/18 year to date and the water use statistics.

Water Rate Revenue:

Some monthly fluctuation is attributable to how meter read dates fall within a certain time period.

Water Fund Rate Revenue Budget and Actual, 2017/18											
	Fixed Rate	Actual	Over (Under)	Usage Rate	Actual	Over (Under)	Projected	Actual Total			
	Revenue	Monthly	Monthly	Revenue	Monthly	Monthly	Total Rate	Rate	Over (Under)		
	Projection	Revenue	Projection	Projection	Revenue	Projection	Revenue	Revenue	Total		
2017											
July	\$828,596	\$823,808	-0.6%	\$3,441,143	\$3,657,336	6.3%	\$4,269,740	\$4,481,144	5.0%		
August	\$828,596	\$837,457	1.1%	\$3,967,866	\$3,825,492	-3.6%	\$4,796,463	\$4,662,950	-2.8%		
September	\$828,596	\$836,708	1.0%	\$3,801,654	\$3,553,369	-6.5%	\$4,630,250	\$4,390,077	-5.2%		
October	\$828,596	\$850,115	2.6%	\$3,593,050	\$3,340,153	-7.0%	\$4,421,646	\$4,190,268	-5.2%		
November	\$828,596	\$797,972	-3.7%	\$2,641,999	\$2,711,163	2.6%	\$3,470,595	\$3,509,135	1.1%		
December	\$828,596	\$799,246	-3.5%	\$2,228,591	\$2,243,913	0.7%	\$3,057,187	\$3,043,159	-0.5%		
2018											
January	\$828,596	\$798,982	-3.6%	\$2,051,651	\$1,904,831	-7.2%	\$2,880,247	\$2,703,813	-6.1%		
February	\$828,596	\$799,213	-3.5%	\$1,903,612	\$1,849,574	-2.8%	\$2,732,208	\$2,648,787	-3.1%		
March	\$828,596			\$1,879,289							
April	\$828,596			\$1,868,411							
May	\$828,596			\$2,209,661							
June	\$828,596			\$3,440,071							
			r/Under Total	\$30,258,334	\$29,629,333	-2.1%					



Wastewater Rate Revenue:

Some monthly fluctuation is attributable to how meter read dates fall within a certain time period.

		wastev	vater Fund F	kate Kevenue	Budget and	Actual, 2017/1	8		
			Over			Over			
	Fixed Rate	Actual	(Under)	Usage Rate	Actual	(Under)	Projected	Actual	Over
	Revenue	Monthly	Monthly	Revenue	Monthly	Monthly	Total Rate	Total Rate	(Under)
	Projection	Revenue	Projection	Projection	Revenue	Projection	Revenue	Revenue	Total
2017									
July	\$1,464,737	\$1,457,564	0%	\$4,000,984	\$4,063,815	2%	\$5,465,720	\$5,521,379	1.0%
August	\$1,464,737	\$1,472,301	1%	\$4,000,984	\$4,115,760	3%	\$5,465,720	\$5,588,061	2.2%
September	\$1,464,737	\$1,470,396	0%	\$4,000,984	\$4,023,219	1%	\$5,465,720	\$5,493,615	0.5%
October	\$1,464,737	\$1,491,350	2%	\$4,000,984	\$3,971,875	-1%	\$5,465,720	\$5,463,225	0.0%
November	\$1,464,737	\$1,403,393	-4%	\$4,000,984	\$3,581,803	-10%	\$5,465,720	\$4,985,196	-8.8%
December	\$1,464,737	\$1,405,118	-4%	\$4,000,984	\$3,947,143	-1%	\$5,465,720	\$5,352,261	-2.1%
2018									
January	\$1,464,737	\$1,404,868	-4%	\$4,000,984	\$3,732,303	-7%	\$5,465,720	\$5,137,171	-6.0%
February	\$1,464,737	\$1,405,566	-4%	\$4,000,984	\$3,725,273	-7%	\$5,465,720	\$5,130,839	-6.1%
March	\$1,464,737			\$4,000,984					
April	\$1,464,737			\$4,000,984					
May	\$1,464,737			\$4,000,984					
June	\$1,464,737			\$4,000,984					
				Year	to Date Ove	r/Under Total	\$43,725,763	\$42,671,748	-2.4%

CIP Projects Bid: No Project Bids

Please let me know if you have any questions or concerns.