



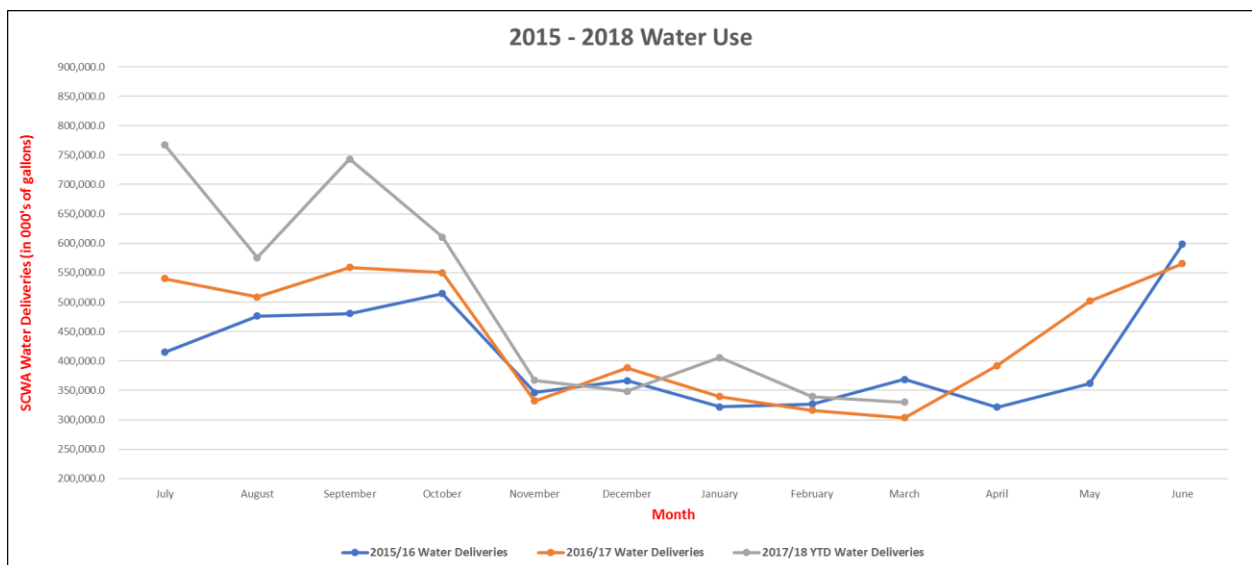
Date: April 13, 2018
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report – March 2018

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 Revenue Projection | Actual Monthly Revenue | Over (Under) Monthly Projection | Usage Rate Revenue Projection | Actual Monthly Revenue | Over (Under) Monthly Projection | Projected Total Rate Revenue | Actual Total Rate Revenue | Over (Under) 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 | \$800,054 | -3.4% | \$1,879,289 | \$1,961,018 | 4.3% | \$2,707,885 | \$2,761,072 | 2.0% |
| April | \$828,596 | | | \$1,868,411 | | | | | |
| May | \$828,596 | | | \$2,209,661 | | | | | |
| June | \$828,596 | | | \$3,440,071 | | | | | |
| Year to Date Over/Under Total | | | | | | | \$32,966,219 | \$32,390,405 | -1.7% |



Wastewater Rate Revenue:

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

| Wastewater Fund Rate Revenue Budget and Actual, 2017/18 | | | | | | | | | |
|--|-------------------------------------|------------------------------|--|-------------------------------------|------------------------------|--|------------------------------------|---------------------------------|--------------------------|
| | Fixed Rate Revenue Projection | Actual Monthly Revenue | Over (Under) Monthly Projection | Usage Rate Revenue Projection | Actual Monthly Revenue | Over (Under) Monthly Projection | Projected Total Rate Revenue | Actual Total Rate Revenue | Over (Under) 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 | \$1,406,942 | -4% | \$4,000,984 | \$3,796,640 | -5% | \$5,465,720 | \$5,203,582 | -4.8% |
| April | \$1,464,737 | | | \$4,000,984 | | | | | |
| May | \$1,464,737 | | | \$4,000,984 | | | | | |
| June | \$1,464,737 | | | \$4,000,984 | | | | | |
| Year to Date Over/Under Total | | | | | | | \$49,191,483 | \$47,875,330 | -2.7% |

CIP Projects Bid: No Project Bids

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