



Date: June 5, 2017
To: Board of Public Utilities
From: Linda Reed, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue and CIP Bid Award Report – May 2017

Below is the preliminary water and wastewater rate revenue report 2016/17 year to date.

Water Rate Revenue:

Some monthly fluctuation is attributable to how meter read dates fall within a certain time period. Fixed rate estimates were based on the rates in effect prior to the latest rate plan, which reduced the water fixed rate as a percentage of the bill.

Water Fund - 2016/17									
	Fixed Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Usage Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Projected Cumulative Total Rate Revenue	Actual Cumulative Total Rate Revenue	Over (Under) Total
2016									
July	\$878,531	\$771,922	-12.1%	\$3,207,336	\$3,126,773	-2.5%	\$4,085,867	\$3,898,694	-4.6%
August	\$878,531	\$791,846	-9.9%	\$3,368,087	\$3,605,376	7.0%	\$8,332,486	\$8,295,916	-0.4%
September	\$878,531	\$789,796	-10.1%	\$3,290,635	\$3,454,348	5.0%	\$12,501,652	\$12,540,060	0.3%
October	\$878,531	\$792,072	-9.8%	\$3,149,928	\$3,264,801	3.6%	\$16,530,111	\$16,596,933	0.4%
November	\$878,531	\$792,939	-9.7%	\$2,443,834	\$2,400,635	-1.8%	\$19,852,477	\$19,790,508	-0.3%
December	\$878,531	\$793,609	-9.7%	\$2,149,365	\$2,024,994	-5.8%	\$22,880,373	\$22,609,111	-1.2%
2017									
January	\$878,531	\$794,000	-9.6%	\$1,892,256	\$1,864,219	-1.5%	\$25,651,160	\$25,267,330	-1.5%
February	\$878,531	\$794,253	-9.6%	\$1,715,883	\$1,729,704	0.8%	\$28,245,574	\$27,791,287	-1.6%
March	\$878,531	\$795,236	-9.5%	\$1,717,384	\$1,707,604	-0.6%	\$30,841,489	\$30,294,127	-1.8%
April	\$878,531	\$795,271	-9.5%	\$1,678,868	\$1,697,719	1.1%	\$33,398,888	\$32,787,117	-1.8%
May	\$878,531	\$795,977	-9.4%	\$2,067,123	\$2,007,794	-2.9%	\$36,344,542	\$35,590,889	-2.1%
June	\$878,531			\$2,598,353			\$39,821,426		

Wastewater Rate Revenue:

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

Wastewater Fund - 2016/17									
	Fixed Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Usage Rate Revenue Projection	Actual Monthly Revenue	Over (Under) Monthly Projection	Projected Cumulative Total Rate Revenue	Actual Cumulative Total Rate Revenue	Over (Under) Total
2016									
July	\$1,398,235	\$1,408,527	1%	\$4,032,613	\$3,864,697	-4%	\$5,430,848	\$5,273,224	-3%
August	\$1,398,235	\$1,423,904	2%	\$4,032,613	\$3,990,291	-1%	\$10,861,696	\$10,687,420	-2%
September	\$1,398,235	\$1,420,981	2%	\$4,032,613	\$3,952,236	-2%	\$16,292,543	\$16,060,636	-1%
October	\$1,398,235	\$1,423,831	2%	\$4,032,613	\$4,010,631	-1%	\$21,723,391	\$21,495,097	-1%
November	\$1,398,235	\$1,425,345	2%	\$4,032,613	\$3,721,304	-8%	\$27,154,239	\$26,641,747	-2%
December	\$1,398,235	\$1,427,009	2%	\$4,032,613	\$3,856,300	-4%	\$32,585,087	\$31,925,056	-2%
2017									
January	\$1,398,235	\$1,427,299	2%	\$4,032,613	\$3,721,727	-8%	\$38,015,934	\$37,074,082	-2%
February	\$1,398,235	\$1,426,622	2%	\$4,032,613	\$3,580,997	-11%	\$43,446,782	\$42,081,701	-3%
March	\$1,398,235	\$1,427,640	2%	\$4,032,613	\$3,549,334	-12%	\$48,877,630	\$47,058,675	-4%
April	\$1,398,235	\$1,426,946	2%	\$4,032,613	\$3,520,200	-13%	\$54,308,478	\$52,005,822	-4%
May	\$1,398,235	\$1,427,868	2%	\$4,032,613	\$3,636,129	-10%	\$59,739,325	\$57,069,818	-4%
June	\$1,398,235			\$4,032,613			\$65,170,173		

CIP Projects Bid:

CIP PROJECTS FOR MAY 2017						
Project Name	PID	Bid Date	Estimated Completion Date	Engineer's Estimate	Award Amount	Difference
Sewer Main Lining, Manhole and Lateral Rehab At Various Locations 2016	1944	5/17/2017	11/24/2017	\$2,753,303.00	\$2,792,000.00	-\$38,697.00
Spring Lake Lift Station Improvements	1570	5/4/2017	10/13/2017	\$418,240.00	\$654,288.00	-\$236,048.00

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