



**Date:** October 19, 2017  
**To:** Board of Public Utilities  
**From:** Shelley Reilly, Interim Deputy Director - Administration, Santa Rosa Water  
**Subject:** Monthly Rate Revenue and CIP Bid Award Report – September 2017

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

**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 Cumulative Total Rate Revenue	Actual Cumulative Total Rate Revenue	Over (Under) Total
<b>2017</b>									
July	\$828,596	<b>\$823,808</b>	<b>-0.6%</b>	\$3,441,143	<b>\$3,657,336</b>	<b>6.3%</b>	\$4,269,740	<b>\$4,481,144</b>	<b>5.0%</b>
August	\$828,596	<b>\$837,457</b>	<b>1.1%</b>	\$3,967,866	<b>\$3,825,492</b>	<b>-3.6%</b>	\$4,796,463	<b>\$4,662,950</b>	<b>-2.8%</b>
September	\$828,596	<b>\$836,708</b>	<b>1.0%</b>	\$3,801,654	<b>\$3,553,369</b>	<b>-6.5%</b>	\$4,630,250	<b>\$4,390,077</b>	<b>-5.2%</b>
October	\$828,596			\$3,593,050					
November	\$828,596			\$2,641,999					
December	\$828,596			\$2,228,591					
<b>2018</b>									
January	\$828,596			\$2,051,651					
February	\$828,596			\$1,903,612					
March	\$828,596			\$1,879,289					
April	\$828,596			\$1,868,411					
May	\$828,596			\$2,209,661					
June	\$828,596			\$3,440,071					

**Wastewater Rate Revenue:**

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

<b>Wastewater Fund Rate Revenue Budget and Actual, 2017/18</b>									
	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
<b>2017</b>									
July	\$1,464,737	\$1,457,564	0%	\$4,000,984	\$4,063,815	2%	\$5,465,720	\$5,521,379	1%
August	\$1,464,737	\$1,472,301	1%	\$4,000,984	\$4,115,760	3%	\$5,465,720	\$5,588,061	2%
September	\$1,464,737	\$1,470,396	0%	\$4,000,984	\$4,023,219	1%	\$5,465,720	\$5,493,615	1%
October	\$1,464,737			\$4,000,984					
November	\$1,464,737			\$4,000,984					
December	\$1,464,737			\$4,000,984					
<b>2018</b>									
January	\$1,464,737			\$4,000,984					
February	\$1,464,737			\$4,000,984					
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					

**CIP Projects Bid:**

Project Name (awarded projects only)	PID	Bid Date	Estimated Completion Date	Engineer's Estimate	(Bid) Award Amount	Difference
Mohawk Lift Station and Forcemain Realignment-Phase II	1459	9/6/17	3/17	\$1,810,155.00	\$2,004,089.00	-\$193,934.00

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