



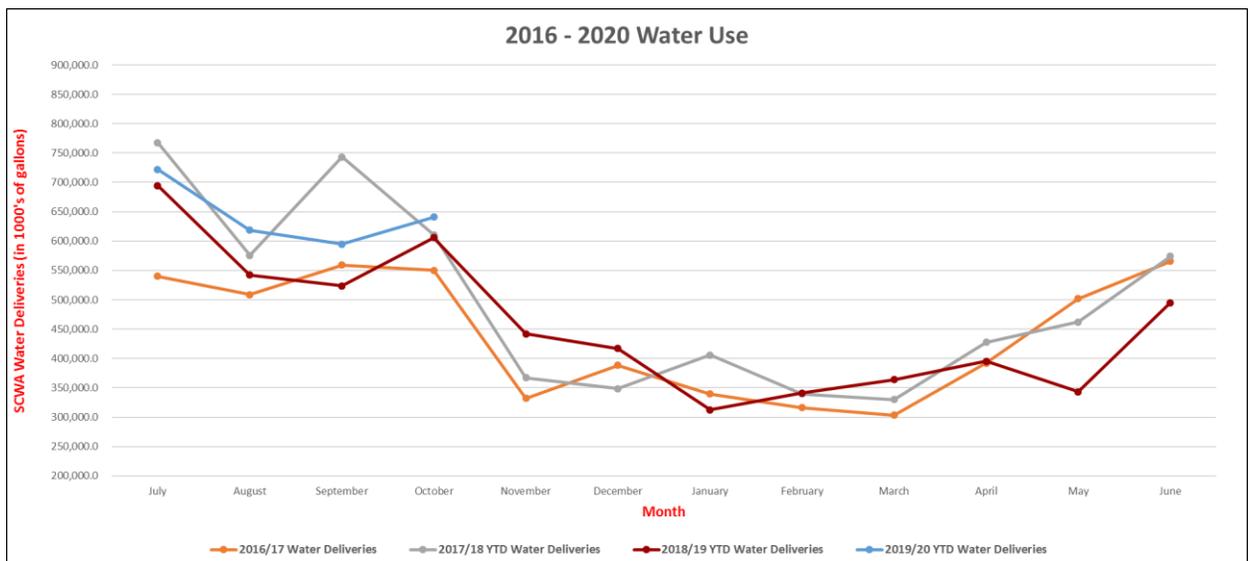
Date: November 19, 2019
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report

Below is the preliminary water and wastewater rate revenue report 2019/20 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, 2019/20									
	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
2019									
July	\$891,667	\$897,216	0.6%	\$3,555,720	\$3,312,310	-6.8%	\$4,447,387	\$4,209,526	-5.3%
August	\$891,667	\$911,879	2.3%	\$3,860,496	\$3,577,319	-7.3%	\$4,752,163	\$4,489,198	-5.5%
September	\$891,667	\$915,700	2.7%	\$3,819,859	\$3,952,773	3.5%	\$4,711,526	\$4,868,473	3.3%
October	\$891,667	\$916,082	2.7%	\$3,464,287	\$3,498,660	1.0%	\$4,355,954	\$4,414,742	1.3%
November	\$891,667			\$2,878,440			\$3,770,107		
December	\$891,667			\$2,472,072			\$3,363,739		
2020									
January	\$891,667			\$1,974,271			\$2,865,938		
February	\$891,667			\$1,903,157			\$2,794,824		
March	\$891,667			\$2,069,090			\$2,960,757		
April	\$891,667			\$1,916,702			\$2,808,369		
May	\$891,667			\$2,258,729			\$3,150,396		
June	\$891,667			\$3,691,176			\$4,582,843		
Year to Date Over/Under Total							\$18,267,030	\$17,981,939	-1.6%



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, 2019/20									
	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
2019									
July	\$1,491,741	\$1,502,262	1%	\$4,422,400	\$4,056,084	-8%	\$5,914,141	\$5,558,346	-6.0%
August	\$1,491,741	\$1,516,198	2%	\$4,422,400	\$4,176,922	-6%	\$5,914,141	\$5,693,120	-3.7%
September	\$1,491,741	\$1,521,912	2%	\$4,422,400	\$4,264,470	-4%	\$5,914,141	\$5,786,382	-2.2%
October	\$1,491,741	\$1,520,638	2%	\$4,422,400	\$4,063,476	-8%	\$5,914,141	\$5,584,114	-5.6%
November	\$1,491,741			\$4,422,400			\$5,914,141		
December	\$1,491,741			\$4,422,400			\$5,914,141		
2020									
January	\$1,491,741			\$4,422,400			\$5,914,141		
February	\$1,491,741			\$4,422,400			\$5,914,141		
March	\$1,491,741			\$4,422,400			\$5,914,141		
April	\$1,491,741			\$4,422,400			\$5,914,141		
May	\$1,491,741			\$4,422,400			\$5,914,141		
June	\$1,491,741			\$4,422,400			\$5,914,141		
Year to Date Over/Under Total							\$23,656,564	\$22,621,962	-4.4%

CIP Recent Projects Bid:

Project Name (awarded projects only)	PID	Bid Date	Estimated Completion Date	Engineer's Estimate	(Bid) Award Amount	Difference	Trackable Water, Sewer Subregional Project?
Rehabilitate Matanzas Siphons	2190	7/10/19	12/19	\$2,001,897.00	\$3,449,500.00	\$1,447,603.00	Yes

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