



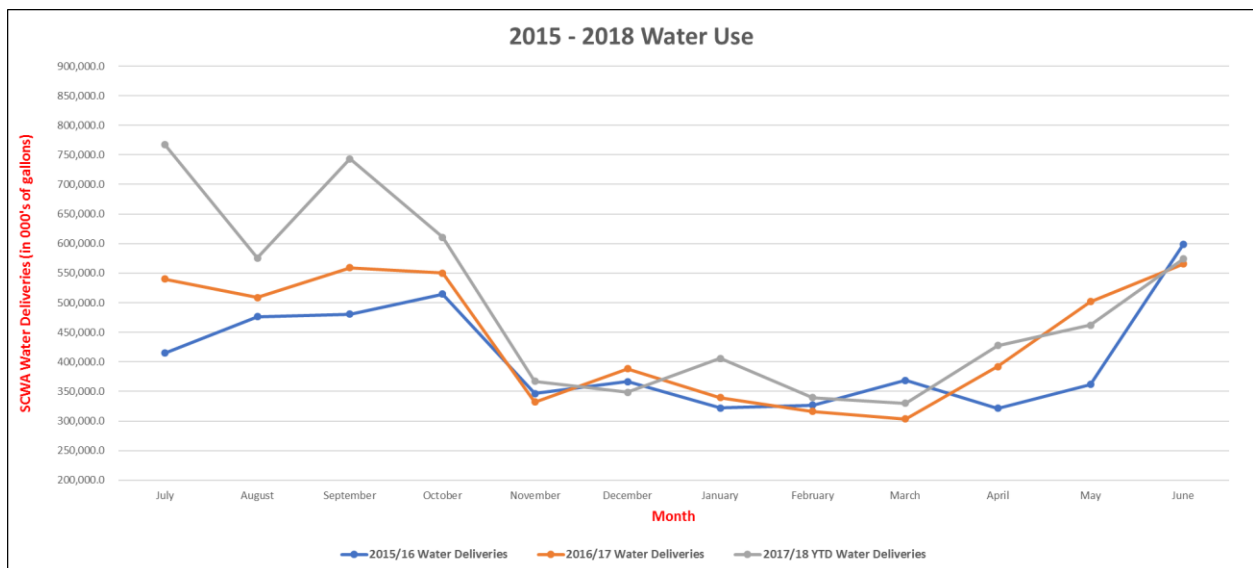
Date: August 3, 2018
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report –June 2018

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	\$801,041	-3.3%	\$1,868,411	\$1,817,187	-2.7%	\$2,697,007	\$2,618,228	-2.9%
May	\$828,596	\$801,308	-3.3%	\$2,209,661	\$2,211,479	0.1%	\$3,038,257	\$3,012,787	-0.8%
June	\$828,596	\$837,197	1.0%	\$3,440,071	\$3,586,335	4.3%	\$4,268,667	\$4,423,532	3.6%
Year to Date Over/Under Total							\$42,970,150	\$42,444,952	-1.2%



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	\$1,407,985	-4%	\$4,000,984	\$3,631,422	-9%	\$5,465,720	\$5,039,407	-7.8%
May	\$1,464,737	\$1,408,470	-4%	\$4,000,984	\$3,694,448	-8%	\$5,465,720	\$5,102,918	-6.6%
June	\$1,464,737	\$1,444,791	-1%	\$4,000,984	\$4,227,135	6%	\$5,465,720	\$5,671,926	3.8%
Year to Date Over/Under Total							\$65,588,644	\$63,689,581	-2.9%

CIP Projects Bid:

CIP PROJECTS FOR JUNE 2018							
Project Name (awarded projects only)	PID	Bid Date	Estimated Completion Date	Engineer's Estimate	(Bid) Award Amount	Difference	Trackable Water, Sewer Subregional Project?
Replacement of Water Services Affected by Tubbs Fire-Inside Advisory Zone	2222	5/21/18	8/18	\$2,820,400.00	\$2,305,732.00	\$514,668.00	Yes
Replacement of Water Services Affected by Tubbs Fire-Outside Advisory Zone	2213	5/3/18	8/18	\$727,050.90	\$604,290.00	\$122,760.90	Yes

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