



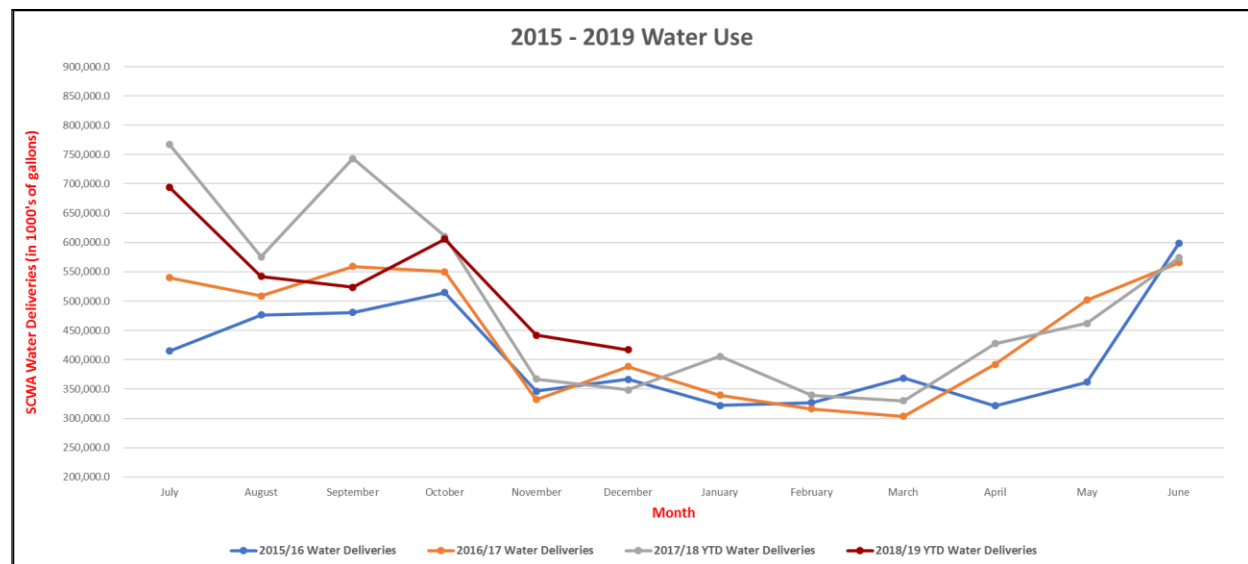
Date: February 4, 2018
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report
 December 2018

Below is the preliminary water and wastewater rate revenue report 2018/19 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, 2018/19									
	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
2018									
July	\$831,693	\$837,197	0.7%	\$3,408,809	\$3,586,335	5.2%	\$4,240,502	\$4,423,532	4.3%
August	\$831,693	\$846,149	1.7%	\$3,930,583	\$3,577,319	-9.0%	\$4,762,276	\$4,423,468	-7.1%
September	\$831,693	\$846,456	1.8%	\$3,765,932	\$3,317,107	-11.9%	\$4,597,625	\$4,163,563	-9.4%
October	\$831,693	\$850,385	2.2%	\$3,559,288	\$2,940,952	-17.4%	\$4,390,981	\$3,791,337	-13.7%
November	\$831,693	\$851,608	2.4%	\$2,617,174	\$2,550,576	-2.5%	\$3,448,867	\$3,402,184	-1.4%
December	\$831,693	\$855,264	2.8%	\$2,207,650	\$2,489,391	12.8%	\$3,039,343	\$3,344,655	10.0%
2019									
January	\$831,693			\$2,032,372			\$2,864,065		
February	\$831,693			\$1,885,724			\$2,717,417		
March	\$831,693			\$1,861,630			\$2,693,323		
April	\$831,693			\$1,850,854			\$2,682,547		
May	\$831,693			\$2,188,898			\$3,020,591		
June	\$831,693			\$3,407,747			\$4,239,440		
Year to Date Over/Under Total							\$24,479,594	\$23,548,739	-3.8%



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, 2018/19									
	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
2018									
July	\$1,418,022	\$1,444,791	2%	\$4,121,013	\$4,227,135	3%	\$5,539,035	\$5,671,926	2.4%
August	\$1,418,022	\$1,454,741	3%	\$4,121,013	\$4,216,545	2%	\$5,539,035	\$5,671,286	2.4%
September	\$1,418,022	\$1,453,579	3%	\$4,121,013	\$4,173,473	1%	\$5,539,035	\$5,627,052	1.6%
October	\$1,418,022	\$1,457,564	3%	\$4,121,013	\$4,057,010	-2%	\$5,539,035	\$5,514,574	-0.4%
November	\$1,418,022	\$1,458,840	3%	\$4,121,013	\$3,965,657	-4%	\$5,539,035	\$5,424,497	-2.1%
December	\$1,418,022	\$1,462,647	3%	\$4,121,013	\$4,094,130	-1%	\$5,539,035	\$5,556,777	0.3%
2019									
January	\$1,418,022			\$4,121,013			\$5,539,035		
February	\$1,418,022			\$4,121,013			\$5,539,035		
March	\$1,418,022			\$4,121,013			\$5,539,035		
April	\$1,418,022			\$4,121,013			\$5,539,035		
May	\$1,418,022			\$4,121,013			\$5,539,035		
June	\$1,418,022			\$4,121,013			\$5,539,035		
Year to Date Over/Under Total							\$33,234,210	\$33,466,112	0.7%

CIP 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?
Station 2 Emergency Generator Replacement and Station 3 Power Filter Installation	2150	12/11/18	11/19	\$420,000.00	\$333,333.00	\$86,667.00	Yes

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