



Date: February 8, 2017
To: Board of Public Utilities
From: Linda Reed, Interim Director, Santa Rosa Water
Subject: Monthly Rate Revenue and CIP Bid Award Report – January 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.

| 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 | | | \$1,715,883 | | | \$28,245,574 | | |
| March | \$878,531 | | | \$1,717,384 | | | \$30,841,489 | | |
| April | \$878,531 | | | \$1,678,868 | | | \$33,398,888 | | |
| May | \$878,531 | | | \$2,067,123 | | | \$36,344,542 | | |
| 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 | | | \$4,032,613 | | | \$43,446,782 | | |
| March | \$1,398,235 | | | \$4,032,613 | | | \$48,877,630 | | |
| April | \$1,398,235 | | | \$4,032,613 | | | \$54,308,478 | | |
| May | \$1,398,235 | | | \$4,032,613 | | | \$59,739,325 | | |
| June | \$1,398,235 | | | \$4,032,613 | | | \$65,170,173 | | |

CIP Projects Bid:

None.

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