



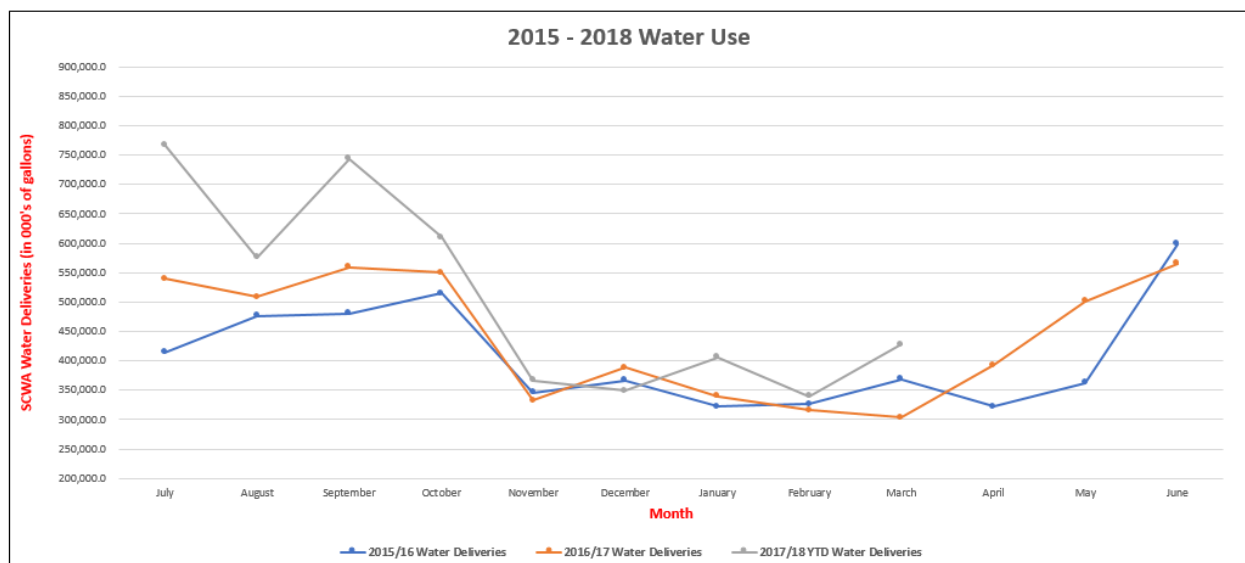
Date: May 11, 2018
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report – April 2018

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			\$2,209,661					
June	\$828,596			\$3,440,071					
Year to Date Over/Under Total							\$35,663,226	\$35,008,633	-1.8%



Wastewater Rate Revenue:

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

Wastewater Rate Assumption - 2017/18 Budget					Fixed	\$17,576,841	Usage	\$48,011,803	
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			\$4,000,984					
June	\$1,464,737			\$4,000,984					
Year to Date Over/Under Total							\$54,657,203	\$52,914,737	-3.2%

CIP Projects Bid: No Project Bids

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