

Date: August 3, 2018

To: Board of Public Utilities

From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water

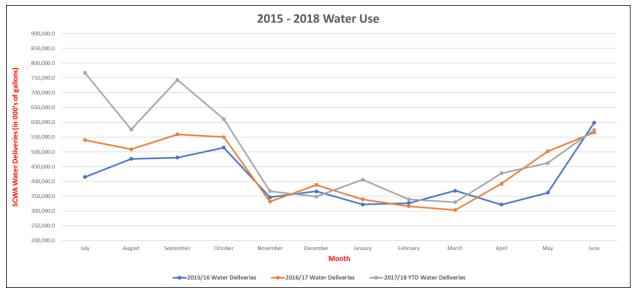
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report –June 2018

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	Actual	Over (Under)	Usage Rate	Actual	Over (Under)	Projected	Actual Total			
	Revenue	Monthly	Monthly	Revenue	Monthly	Monthly	Total Rate	Rate	Over (Under)		
	Projection	Revenue	Projection	Projection	Revenue	Projection	Revenue	Revenue	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%		
	•		\$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										
			Over			Over				
	Fixed Rate	Actual	(Under)	Usage Rate	Actual	(Under)	Projected	Actual	Over	
	Revenue	Monthly	Monthly	Revenue	Monthly	Monthly	Total Rate	Total Rate	(Under)	
	Projection	Revenue	Projection	Projection	Revenue	Projection	Revenue	Revenue	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								\$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				
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.