



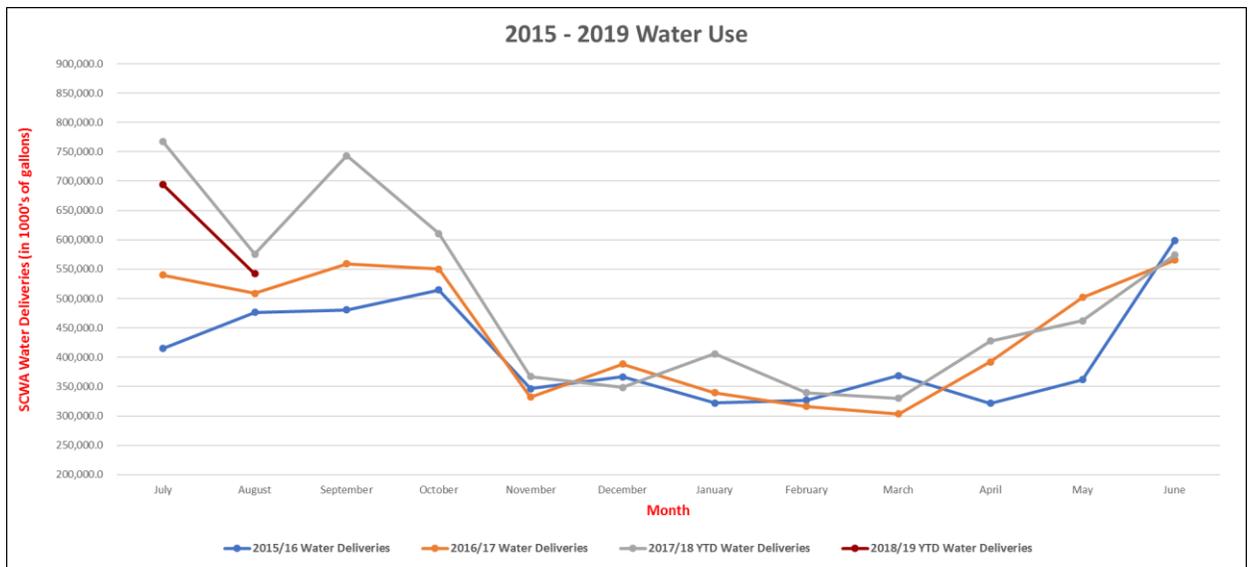
Date: September 12, 2018
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report July & August 2018

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, 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 |
| 2018 | | | | | | | | | |
| July | \$831,693 | \$831,197 | -0.1% | \$3,720,376 | \$3,586,335 | -3.6% | \$4,552,069 | \$4,417,532 | -3.0% |
| August | \$831,693 | \$846,149 | 1.7% | \$3,717,060 | \$3,577,319 | -3.8% | \$4,548,753 | \$4,423,468 | -2.8% |
| September | \$831,693 | \$0 | | \$3,816,783 | | | \$4,648,476 | \$0 | |
| October | \$831,693 | \$0 | | \$3,607,348 | | | \$4,439,041 | \$0 | |
| November | \$831,693 | \$0 | | \$2,652,513 | | | \$3,484,206 | \$0 | |
| December | \$831,693 | \$0 | | \$2,237,460 | | | \$3,069,153 | \$0 | |
| 2019 | | | | | | | | | |
| January | \$831,693 | \$0 | | \$2,059,815 | | | \$2,891,508 | \$0 | |
| February | \$831,693 | \$0 | | \$1,911,187 | | | \$2,742,880 | \$0 | |
| March | \$831,693 | \$0 | | \$1,886,768 | | | \$2,718,461 | \$0 | |
| April | \$831,693 | \$0 | | \$1,875,846 | | | \$2,707,539 | \$0 | |
| May | \$831,693 | \$0 | | \$2,218,455 | | | \$3,050,148 | \$0 | |
| June | \$831,693 | \$0 | | \$3,453,761 | | | \$4,285,454 | \$0 | |
| Year to Date Over/Under Total | | | | | | | \$9,100,822 | \$8,841,000 | -2.9% |



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 | \$1,418,022 | \$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 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| October | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| November | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| December | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| 2018 | | | | | | | | | |
| January | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| February | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| March | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| April | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| May | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| June | \$1,418,022 | | | \$4,121,013 | | | \$5,539,035 | \$0 | |
| Year to Date Over/Under Total | | | | | | | \$11,078,070 | \$11,343,212 | 2.4% |

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? |
|---|------|----------|---------------------------|---------------------|--------------------|--------------|---|
| Elizabeth Way Sewer and Water Replacement | 1582 | 7/17/18 | 11/18 | \$771,641.00 | \$655,055.00 | \$116,586.00 | Yes |
| Montgomery Bridge Sewer Main Protection | 1966 | 6/14/18 | 10/18 | \$138,000.00 | \$167,369.00 | -\$29,369.00 | Yes |

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