



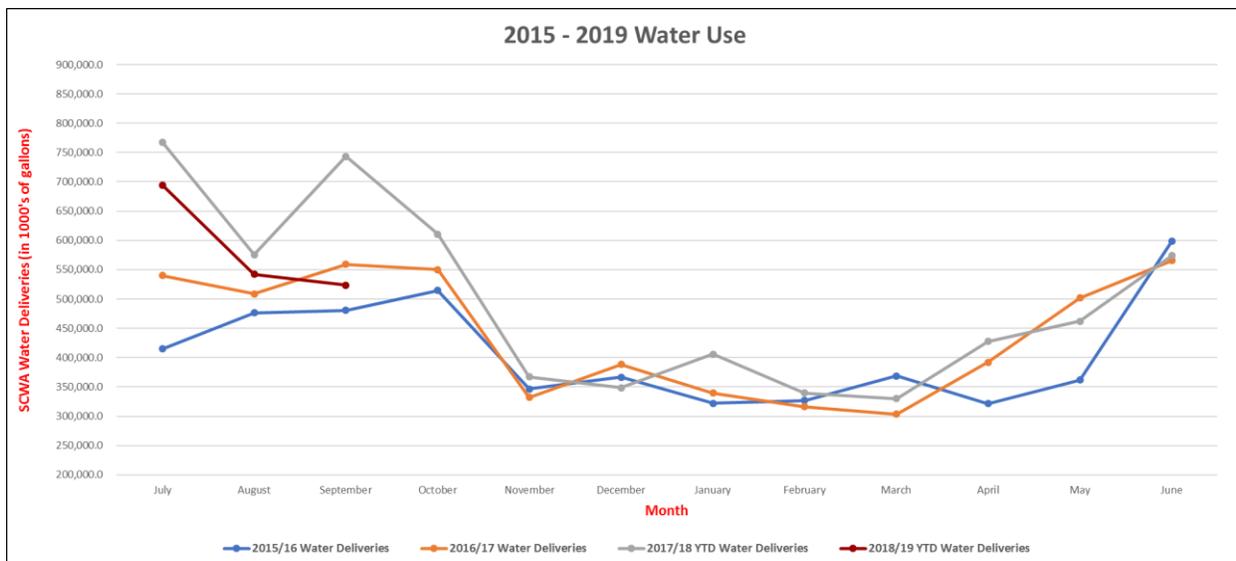
Date: October 11, 2018
To: Board of Public Utilities
From: Kimberly Zunino, Deputy Director - Administration, Santa Rosa Water
Subject: Monthly Rate Revenue, Water Usage and CIP Bid Award Report
 September 2018

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 | \$846,456 | 1.8% | \$3,559,332 | \$3,317,107 | -6.8% | \$4,391,025 | \$4,163,563 | -5.2% |
| October | \$831,693 | \$0 | | \$3,345,759 | | | \$4,177,452 | \$0 | |
| November | \$831,693 | \$0 | | \$2,715,713 | | | \$3,547,406 | \$0 | |
| December | \$831,693 | \$0 | | \$2,247,679 | | | \$3,079,372 | \$0 | |
| 2019 | | | | | | | | | |
| January | \$831,693 | \$0 | | \$1,908,027 | | | \$2,739,720 | \$0 | |
| February | \$831,693 | \$0 | | \$1,852,678 | | | \$2,684,371 | \$0 | |
| March | \$831,693 | \$0 | | \$1,964,309 | | | \$2,796,002 | \$0 | |
| April | \$831,693 | \$0 | | \$1,820,236 | | | \$2,651,929 | \$0 | |
| May | \$831,693 | \$0 | | \$2,215,190 | | | \$3,046,883 | \$0 | |
| June | \$831,693 | \$0 | | \$3,592,353 | | | \$4,424,046 | \$0 | |
| Year to Date Over/Under Total | | | | | | | \$13,491,847 | \$13,004,563 | -3.6% |



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 | | | \$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 | |
| 2019 | | | | | | | | | |
| 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 | | | | | | | \$16,617,105 | \$16,970,264 | 2.1% |

CIP Projects Bid: None

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