

CENTRAL BASIN MUNICIPAL WATER DISTRICT

SEPTEMBER 15, 2004 - Finance

Hawkins, Apodaca

SEPTEMBER 27, 2004 - Board Meeting

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CONSENT CALENDAR

YEAR-TO-DATE WATER SALES - BUDGET TO ACTUALS

SUMMARY:

Staff has been monitoring Central Basin's water sales and revenues on a monthly basis for fiscal year 2004-05. The District's operating revenues from water sales are approximately 64% greater than fiscal year 2003-04. On a volume basis, total water sales are 6,700 acre-feet above budgeted projections, and revenues generated are 77% above budgeted sales. This is due to higher than expected non-interruptible and seasonal spreading sales. Seasonal spreading sales occurred in July because MWD had to fulfill WRD's order.

Cumulative Year-to-Date through July

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-interruptible	5,664.7	7,902.7	6,625.8
Spreading	261.6	4,826.5	0.0
Recycled Water	<u>518.0</u>	<u>408.4</u>	<u>295.3</u>
Total	6,444.3	13,137.6	6,921.1

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on September 15, 2004 and agendized to the September 27, 2004 Board meeting Consent Calendar.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

Exhibit "A" - Acre-Feet (Imported and Recycled) Graph

Exhibit "B" - Water Revenue (Imported and Recycled) Graph