

CENTRAL BASIN MUNICIPAL WATER DISTRICT

DECEMBER 20, 2004 – Board Meeting

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Approved by: Art Aguilar/Richard Nagel

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 31% greater than fiscal year 2003-04. On a volume basis, total water sales are 9,200 acre-feet above budgeted projections, and revenues generated are 41% above budgeted sales. This is due to higher than expected non-interruptible and seasonal spreading sales. Seasonal spreading sales occurring in July and August were the results of MWD fulfilling WRD’s order from fiscal year 2003-04.

Cumulative Year-to-Date through November

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-interruptible	27,742.5	32,205.2	30,368.9
Spreading	6,044.1	11,668.6	0.0
Recycled Water	<u>2,938.0</u>	<u>2,038.6</u>	<u>2,105.0</u>
Total	36,724.6	45,912.4	32,473.9

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 not reviewed by the Finance Committee on December 7, 2004.

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