

**CENTRAL BASIN MUNICIPAL WATER DISTRICT    JANUARY 24, 2005 - Board Meeting**  
 Prepared by: Dan Lam  
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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 52% greater than fiscal year 2003-04. On a volume basis, total water sales are 20,600 acre-feet above budgeted projections, and revenues generated are 64% 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. In December 2004, spreading sales to WRD was 16,089 acre-feet.

Cumulative Year-to-Date through December

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-interruptible	31,566.7	36,113.5	34,465.3
Spreading	10,636.8	27,757.6	0.0
Recycled Water	<u>3,293.2</u>	<u>2,228.3</u>	<u>2,347.9</u>
Total	45,496.7	66,099.4	36,813.2

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 January 12, 2005 due to the information was not available.

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