

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**MARCH 9, 2005 - Finance**  
 Hawkins, Apodaca  
**MARCH 21, 2005 - Board Meeting**  
 Prepared by: Dan Lam  
 Submitted by: Margaret Moggia  
 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 25% greater than fiscal year 2003-04. On a volume basis, total water sales are 16,800 acre-feet above budgeted projections, and revenues generated are 34% 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 February

	FY 2004-05 (Budget) AF	FY 2004-05 (Actual) AF	FY 2003-04 (Actual) AF
Non-interruptible	38,392.7	43,024.0	43,047.4
Spreading	14,268.4	27,757.6	8,096.5
Recycled Water	<u>3,761.4</u>	<u>2,478.0</u>	<u>2,742.4</u>
Total	56,422.5	73,259.6	53,886.3

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 March 9, 2005.

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