

CENTRAL BASIN MUNICIPAL WATER DISTRICT

OCTOBER 24, 2005 – Board Meeting

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Approved by: Art Aguilar/Rich 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 2005-06. The District's operating revenues from water sales are approximately 9% lower than fiscal year 2004-05. On a volume basis, total water sales are 2,800 acre-feet above budgeted projections, and revenues generated are 5% below budgeted sales.

Cumulative Year-to-Date through September

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-interruptible	18,050.2	19,342.4	22,656.6
Spreading	975.7	3,119.0	5,731.2
Recycled Water	<u>1,796.2</u>	<u>1,124.5</u>	<u>1,313.8</u>
Total	20,822.1	23,585.9	29,701.6

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis. In July 2005, WRD was billed for its annual spreading sales fixed payment.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by the Finance Committee on October 12, 2005 due to information not being 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