

CENTRAL BASIN MUNICIPAL WATER DISTRICT

JULY 24, 2006 - Board Meeting

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Approved by: Art Aguilar

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 4% greater than fiscal year 2004-05. On a volume basis, total water sales are 7,600 acre-feet above budgeted projections, and revenues generated are 8% above budgeted sales.

Cumulative Year-to-Date through June

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-interruptible	57,600.0	60,775.6	61,032.8
Seasonal Storage-LT	0.0	1,067.7	0.0
Spreading	21,000.0	25,418.3	21,621.6
Recycled Water	<u>5,000.0</u>	<u>3,905.1</u>	<u>3,185.1</u>
Total	83,600.0	91,166.7	85,839.5

FISCAL IMPACTS:

Sales of recycled water were lower than expected because Rose Hills Memorial Cemetery was not operational as anticipated. Also, the Malburg Generating Power Station in the City of Vernon was not online until October 2005 due to construction delays. However, with strong non-interruptible water sales, fiscal year 2005-06 water sales revenues exceeded the budgeted revenues.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was not reviewed by the Finance Committee 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