

CENTRAL BASIN MUNICIPAL WATER DISTRICT

SEPTEMBER 25, 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 2006-07. The District's operating revenues from water sales are approximately 30% greater than fiscal year 2005-06. On a volume basis, total water sales are 11,700 acre-feet above budgeted projections, and revenues generated are 34% above budgeted sales. Rose Hills Memorial Cemetery is operational as of mid-August.

Cumulative Year-to-Date through August

	<u>FY 2006-07 (Budget) AF</u>	<u>FY 2006-07 (Actual) AF</u>	<u>FY 2005-06 (Actual) AF</u>
Non-interruptible	12,599.8	14,167.0	13,678.3
Seasonal Storage-LT	0.0	385.1	0.0
Spreading	958.2	10,929.8	2,983.7
Recycled Water	<u>1,267.7</u>	<u>1,014.6</u>	<u>746.5</u>
Total	<u>14,825.7</u>	<u>26,496.5</u>	<u>17,408.5</u>

FISCAL IMPACTS:

In July 2006, WRD was billed for its annual spreading sales fixed payment of \$827,200. 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/Administration 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

EXHIBIT “A”

**Central Basin MWD
Fiscal Year 06/07
Acre Feet - Imported & Recycled**

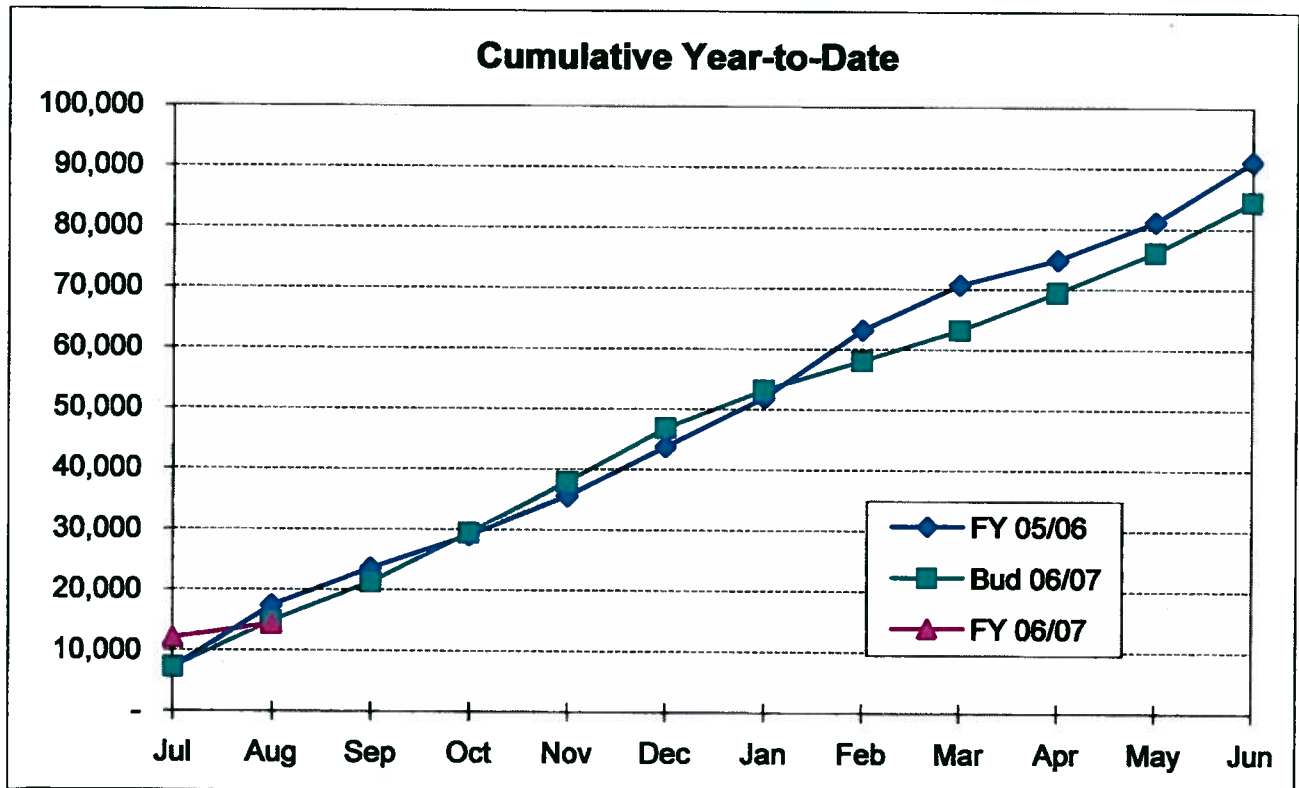
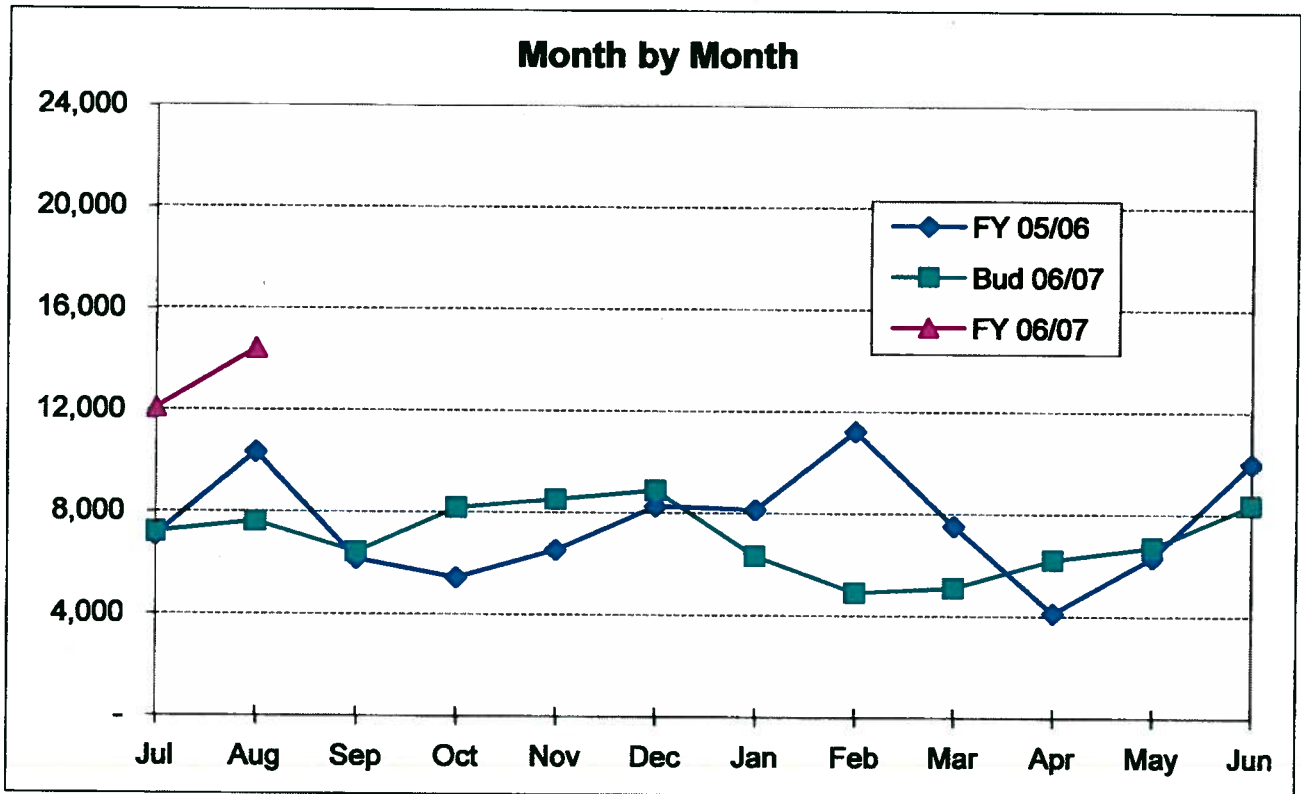


EXHIBIT “B”

**Central Basin MWD
Fiscal Year 06/07
Water Revenue - Imported & Recycled**

