

**CENTRAL BASIN MUNICIPAL WATER DISTRICT**

**OCTOBER 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 2006-07. The District's operating revenues from water sales are approximately 27% greater than fiscal year 2005-06. On a volume basis, total water sales are 12,200 acre-feet above budgeted projections, and revenues generated are 30% above budgeted sales. Rose Hills Memorial Cemetery is operational as of mid-August.

Cumulative Year-to-Date through September

	FY 2006-07 (Budget) AF	FY 2006-07 (Actual) AF	FY 2005-06 (Actual) AF
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	14,825.7	26,496.5	17,408.5

**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 Committee due to information not being available.

**RECOMMENDED MOTION:**

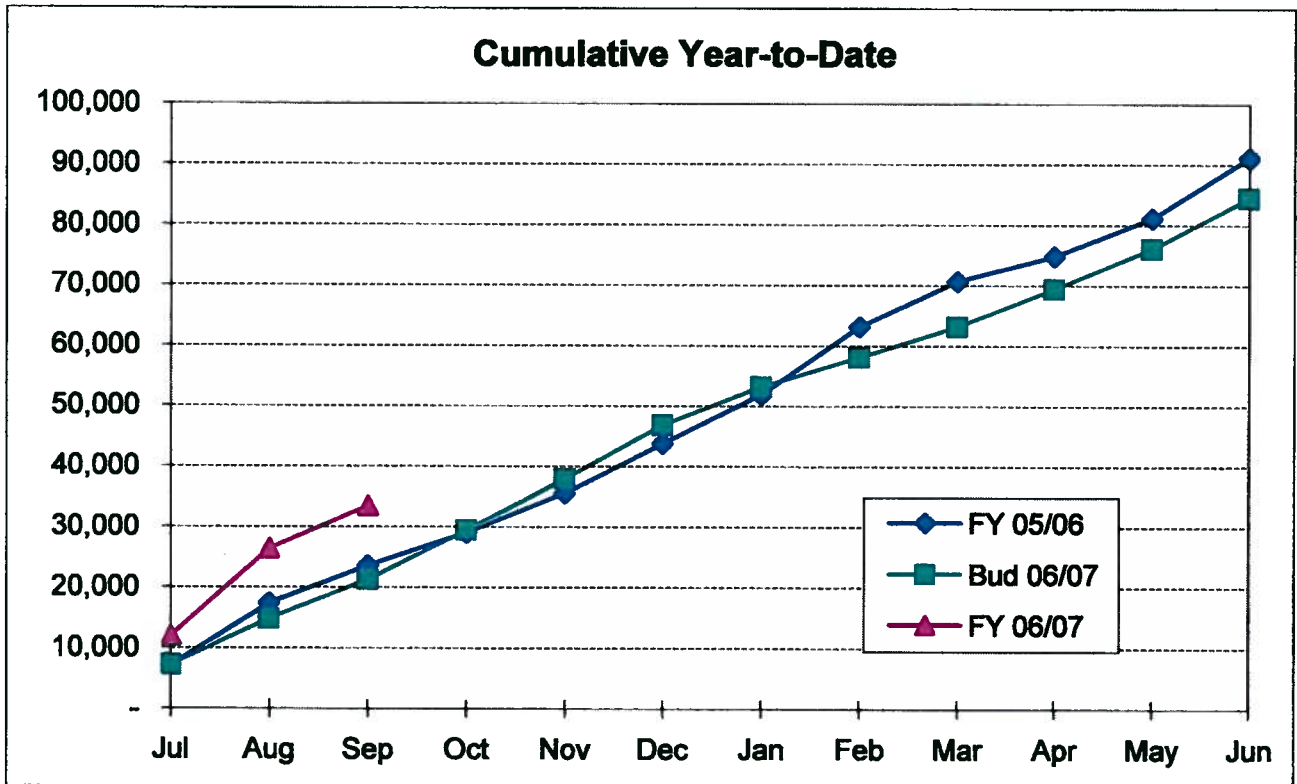
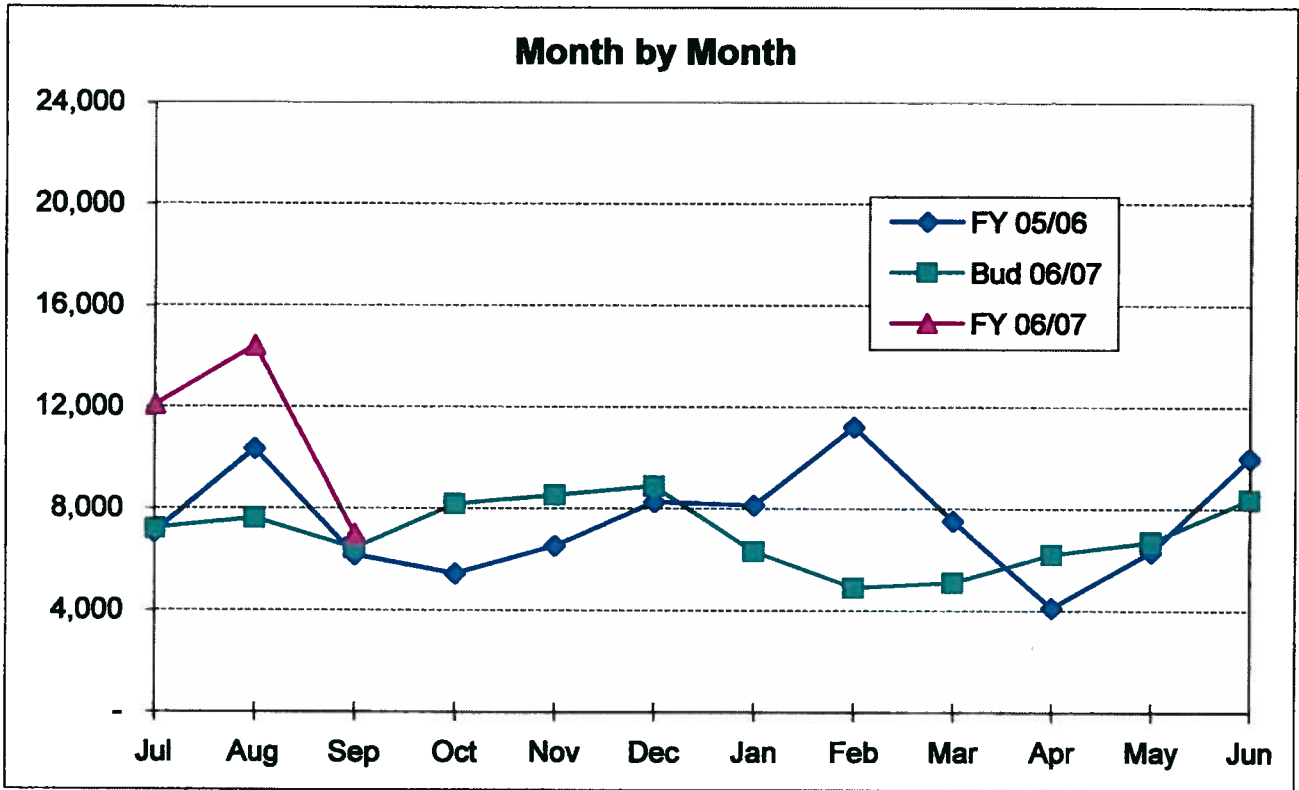
This item is for information only.

**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**

