

CENTRAL BASIN MUNICIPAL WATER DISTRICT

DECEMBER 19, 2006 – Board Meeting

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Approved by: A. 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 40% greater than fiscal year 2005-06. On a volume basis, total water sales are 20,300 acre-feet above budgeted projections, and revenues generated are 44% above budgeted sales. Rose Hills Memorial Cemetery is operational as of mid-August.

Cumulative Year-to-Date through November

	FY 2006-07 (Budget) AF	FY 2006-07 (Actual) AF	FY 2005-06 (Actual) AF
Non-interruptible	29,016.2	32,051.4	28,992.9
Seasonal Storage-LT	0.0	385.1	0.0
Spreading	5,845.8	23,143.3	4,707.4
Recycled Water	<u>3,107.2</u>	<u>2,674.8</u>	<u>1,852.6</u>
Total	37,969.2	58,254.6	35,552.9

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

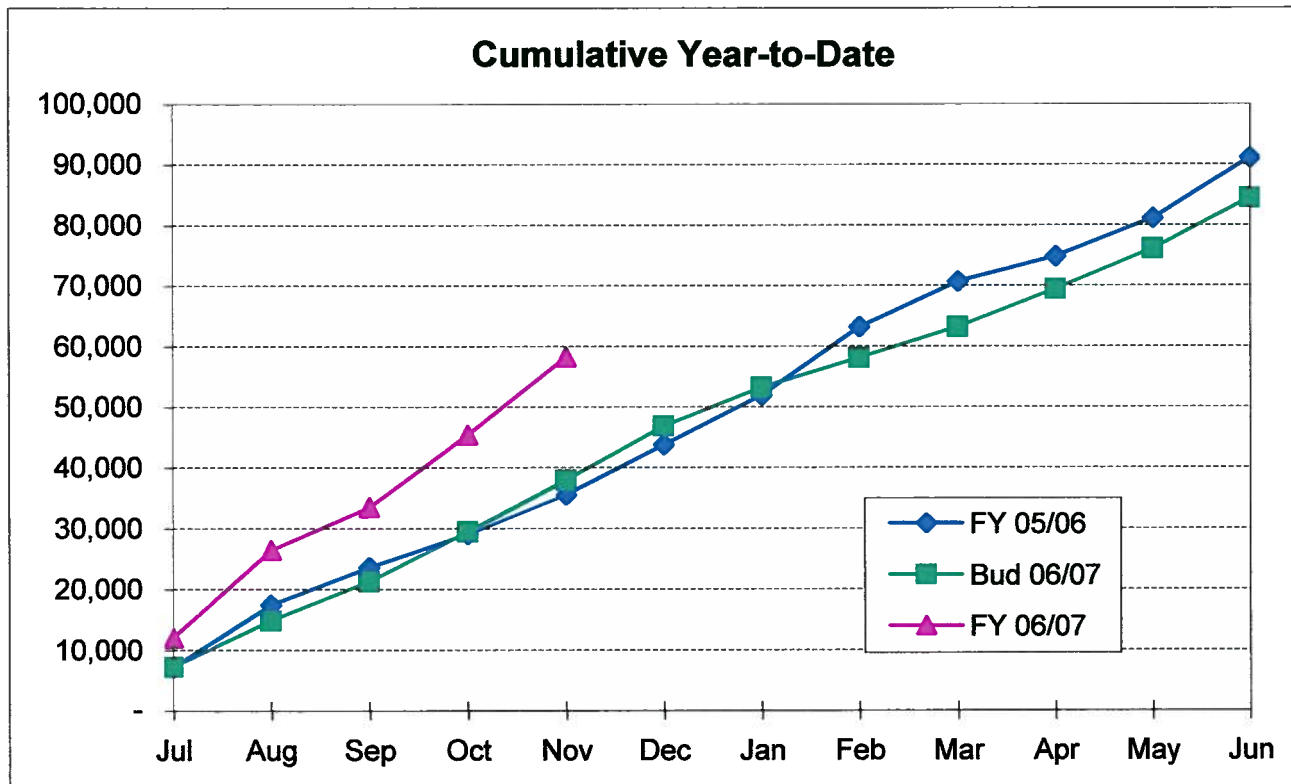
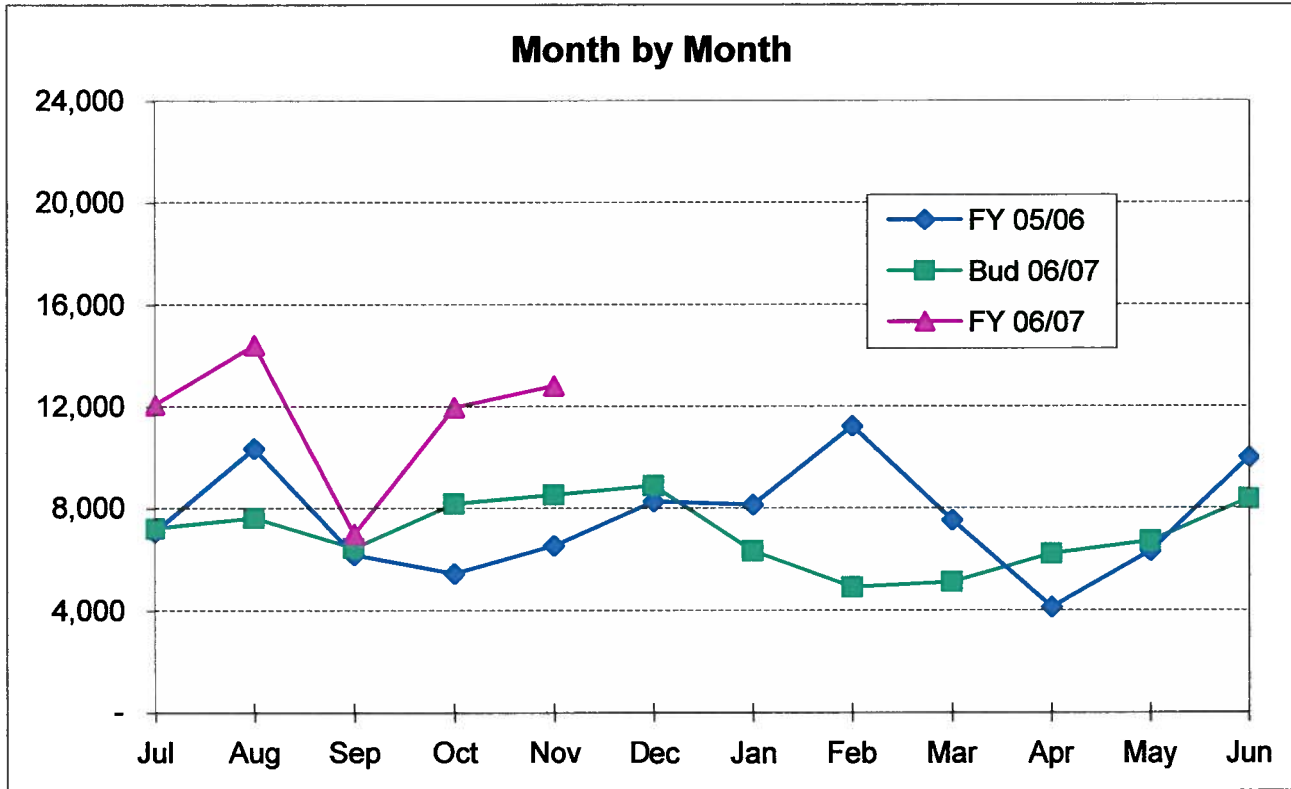


EXHIBIT “B”

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

