

**WEST BASIN MUNICIPAL WATER DISTRICT**

**JULY 5, 2001 – Water Resources Committee  
Little and McDonald**

**JULY 16, 2001**

Prepared by: Sharon Koike

Submitted by: Sharon Koike

Approved by: Darryl G. Miller

CONSENT CALENDAR

YEAR-TO-DATE WATER SALES – BUDGET TO ACTUALS

SUMMARY:

Staff has been monitoring West Basin’s water sales and revenues on a monthly basis for the current fiscal year. The District’s current year-to-date operating revenues from water sales are comparable to fiscal year 1999-00. On a volume basis, total water sales are 10,800 acre-feet above budget projections, and revenues generated are 7% above budgeted sales. This is primarily due to relatively strong non-interruptible water sales, which have a greater surcharge and generate higher revenues.

Cumulative Year-to-Date through May

	FY 2000-01 (Actual AF)	FY 2000-01 (Budget AF)	FY 1999-00 (Actual AF)
Non-Interruptible	115,042.1	107,166.5	118,119.4
Seasonal Storage In-Lieu Barrier	1,950.1	1,624.3	2,533.4
Desalter	17,641.0	12,396.8	15,051.3
Recycled Water	816.0	1,283.6	928.1
	19,808.6	21,978.7	19,627.8
	<u>155,257.8</u>	<u>144,449.9</u>	<u>156,260.0</u>

FISCAL IMPACTS:

Staff will continue to monitor, track, and report water sales on a monthly basis.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on July 5, 2001 and agendized to the July 16, 2001 Board meeting Consent Calendar.

RECOMMENDED MOTION:

Receive and file.

LIST OF EXHIBITS:

- Exhibit "A" – Acre-Feet (Potable and Recycled) Graph
- Exhibit "B" – Water Revenue (Potable and Recycled) Graph

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