

**WEST BASIN MUNICIPAL WATER DISTRICT**

**DECEMBER 11, 2001 – Finance**

Smith, Dear

**December 17, 2001 – Board Meeting**

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 fiscal year 2001-02. The District’s year-to-date operating revenues from water sales are approximately 5% less than fiscal year 2000-01. On a volume basis, total water sales are 960 acre-feet above budget projections, and revenues generated are 2% above budgeted sales.

Cumulative Year-to-Date through October

	FY 2001-02 (Budget) AF	FY 2001-02 (Actual) AF	FY 2000-01 (Actual) AF
Non-Interruptible	45,764.2	46,950.6	50,127.8
Seasonal Storage In-Lieu	402.7	0.0	18.5
Barrier	4,564.3	5,845.3	7,190.3
Desalter	417.5	0.0	389.1
Recycled Water	<u>10,048.5</u>	<u>9,357.3</u>	<u>7,963.2</u>
	61,197.2	62,153.2	65,688.9

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 December 11, 2001 and agendized to the December 17, 2001 Board meeting Consent Calendar.

RECOMMENDED MOTION:

This item is for information only.

LIST OF EXHIBITS:

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

I:\direct\wbmwd\01dec009