

**WEST BASIN MUNICIPAL WATER DISTRICT**

**AUGUST 15, 2002 – Finance Committee**  
Smith, Dear

**AUGUST 26, 2002 – Board Meeting**

Prepared by: Dan Lam

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 2% greater than fiscal year 2000-01. On a volume basis, total water sales are 14,400 acre-feet above budget projections, and revenues generated are 9% above budgeted sales. This is primarily due to higher than expected seawater barrier and non-interruptible water sales.

Cumulative Year-to-Date through June

	FY 2001-02 (Budget) AF	FY 2001-02 (Actual) AF	FY 2000-01 (Actual) AF
Non-Interruptible	116,200.0	119,882.2	126,881.1
Seasonal Storage In-Lieu	1,750.0	6,532.3	1,937.4
Barrier	12,000.0	18,124.3	19,057.8
Desalter	1,200.0	571.1	816.0
Recycled Water	<u>26,830.0</u>	<u>27,307.0</u>	<u>21,916.1</u>
	157,980.0	172,416.9	170,608.4

FISCAL IMPACTS:

Desalter sales are less than budgeted because the Desalter was shutdown from July through January to rehabilitate a Well. However, due to a higher than expected non-interruptible water sales and seawater barrier sales, fiscal year 2001-02 water sales revenues exceeded the budgeted revenues.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on August 15, 2002 and agendized to the August 26, 2002 Board meeting Consent Calendar.

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

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