

WEST BASIN MUNICIPAL WATER DISTRICT

DECEMBER 12, 2002 – Finance Committee
Smith, Dear

DECEMBER 23, 2002 - Board Meeting

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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 2002-03. The District’s year-to-date operating revenues from water sales are approximately 8% greater than fiscal year 2001-02. On a volume basis, total water sales are 900 acre-feet above budget projections, and revenues generated are 11% above budgeted sales. This is primarily due to higher than expected non-interruptible water sales.

Cumulative Year-to-Date through September

	FY 2002-03 (Budget) AF	FY 2002-03 (Actual) AF	FY 2001-02 (Actual) AF
Non-Interruptible	48,020.4	49,766.1	46,950.6
Seasonal Storage In-Lieu Barrier	306.8	0.0	0.0
Desalter	5,680.6	5,550.1	5,845.3
Recycled Water	394.4	458.4	0.0
	<u>10,765.0</u>	<u>10,330.9</u>	<u>9,357.3</u>
	65,167.2	66,105.5	62,153.2

FISCAL IMPACTS:

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

ENVIRONMENTAL COMPLIANCE:

None.

COMMITTEE STATUS:

This item was reviewed by the West Basin Finance Committee on December 12, 2002 and agendized to the December 23, 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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