

WEST BASIN MUNICIPAL WATER DISTRICT

JUNE 12, 2003 - Finance

Smith, Little

JUNE 23, 2003 - 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 even with fiscal year 2001-02. On a volume basis, total water sales are 3,200 acre-feet above budget projections, and revenues generated are 4% above budgeted sales. This is primarily due to higher than expected non-interruptible and barrier water sales.

Cumulative Year-to-Date through April

| | FY 2002-03 (Budget) AF | FY 2002-03 (Actual) AF | FY 2001-02 (Actual) AF |
|--------------------------|---------------------------|---------------------------|---------------------------|
| Non-Interruptible | 100,352.4 | 102,077.0 | 97,785.8 |
| Seasonal Storage In-Lieu | 1,274.5 | 2,125.9 | 6,124.8 |
| Barrier | 12,784.7 | 14,504.6 | 14,923.8 |
| Desalter | 988.5 | 716.0 | 341.4 |
| Recycled Water | <u>23,540.0</u> | <u>22,697.1</u> | <u>22,478.3</u> |
| | 138,940.1 | 142,120.6 | 141,654.1 |

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 June 12, 2003 and was agendized to the June 23, 2003 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