

WEST BASIN MUNICIPAL WATER DISTRICT

JULY 28, 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 similar to fiscal year 2001-02. On a volume basis, total water sales are 3,400 acre-feet above budget projections, and revenues generated are 3% above budgeted sales. This is primarily due to higher than expected non-interruptible and barrier water sales.

Cumulative Year-to-Date through May

	FY 2002-03 (Budget) AF	FY 2002-03 (Actual) AF	FY 2001-02 (Actual) AF
Non-Interruptible	110,549.7	112,510.9	108,102.2
Seasonal Storage In-Lieu	1,444.0	2,178.0	6,565.1
Barrier	13,968.8	16,214.1	16,616.7
Desalter	1,101.1	716.0	463.2
Recycled Water	<u>25,995.0</u>	<u>24,863.4</u>	<u>24,850.6</u>
	153,058.6	156,482.4	156,597.8

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 not reviewed by Finance Committee due to cancellation of the meeting.

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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