

**WEST BASIN MUNICIPAL WATER DISTRICT**

**AUGUST 14, 2003 - Finance**

Little, Kwan

**AUGUST 25, 2003 - Board Meeting**

Prepared by: Dan Lam

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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 slightly less than fiscal year 2001-02. On a volume basis, total water sales are 3,300 acre-feet above budget projections, and revenues generated are 2% above budgeted sales. This is primarily due to higher than expected non-interruptible and barrier water sales.

Cumulative Year-to-Date through June

	FY 2002-03 (Budget) AF	FY 2002-03 (Actual) AF	FY 2001-02 (Actual) AF
Non-Interruptible	122,000.0	124,053.8	119,882.2
Seasonal Storage In-Lieu	1,500.0	1,832.0	6,532.3
Barrier	15,200.0	17,876.8	18,124.3
Desalter	1,200.0	716.0	571.1
Recycled Water	<u>28,450.0</u>	<u>27,139.9</u>	<u>27,307.0</u>
	168,350.0	171,618.5	172,416.9

FISCAL IMPACTS:

Desalter sales are less than budgeted because the Desalter was shutdown since mid-January 2003 due to a broken shaft at Well No. 33. However, due to a higher than expected non-interruptible water sales and seawater barrier sales, fiscal year 2002-03 water sales revenue exceeded the budgeted revenue.

ENVIRONMENTAL COMPLIANCE:

Not applicable.

COMMITTEE STATUS:

This item was reviewed by the Finance Committee on August 14, 2003 and agendized to the August 25, 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