

WEST BASIN MUNICIPAL WATER DISTRICT

OCTOBER 16, 2003 – Finance

Little, Kwan

OCTOBER 27, 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 2003-04. The District’s year-to-date operating revenues from water sales are approximately 6% less than fiscal year 2002-03. On a volume basis, total water sales are 200 acre-feet above budget projections, and revenues generated are 3% below budgeted sales.

Cumulative Year-to-Date through August

	FY 2003-04 (Budget) AF	FY 2003-04 (Actual) AF	FY 2002-03 (Actual) AF
Non-Interruptible	24,706.8	25,776.0	26,109.9
Seasonal Storage In-Lieu Barrier	277.6	0.0	0.0
	2,843.6	3,382.9	2,968.3
Desalter	217.7	0.0	250.9
Recycled Water	<u>5,830.2</u>	<u>4,894.9</u>	<u>5,179.4</u>
	33,875.9	34,053.8	34,508.5

FISCAL IMPACTS:

The Desalter has been shutdown since mid-January 2003 due to a broken shaft at Well No. 33. 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 October 16, 2003 and agendized to the October 27, 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

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