

WEST BASIN MUNICIPAL WATER DISTRICT

DECEMBER 19, 2005 – Board Meeting

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Approved by: Art Aguilar/Rich Nagel

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 2005-06. The District’s year-to-date operating revenues from water sales are approximately 9% greater than fiscal year 2004-05. On a volume basis, total water sales are equivalent to budgeted projections, and revenues generated are 1% above budgeted sales.

Cumulative Year-to-Date through November

	FY 2005-06 (Budget) AF	FY 2005-06 (Actual) AF	FY 2004-05 (Actual) AF
Non-Interruptible	56,194.1	60,472.4	58,902.5
Barrier	7,847.0	6,890.3	4,595.1
Desalter	510.8	0.0	0.0
Recycled Water	<u>13,844.0</u>	<u>11,046.5</u>	<u>11,291.8</u>
	78,395.9	78,409.2	74,789.4

FISCAL IMPACTS:

The Desalter has been shutdown since mid-January 2003 due to a broken casing at Well No. 33 and is anticipated to be back online in January 2006. The poor water quality at Hyperion has contributed to the decline in recycled water sales. Once the high-rate clarifier in Phase IV becomes operational in February 2006, recycled water sales will increase. 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 the Finance Committee on December 5, 2005 due to information not being available.

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