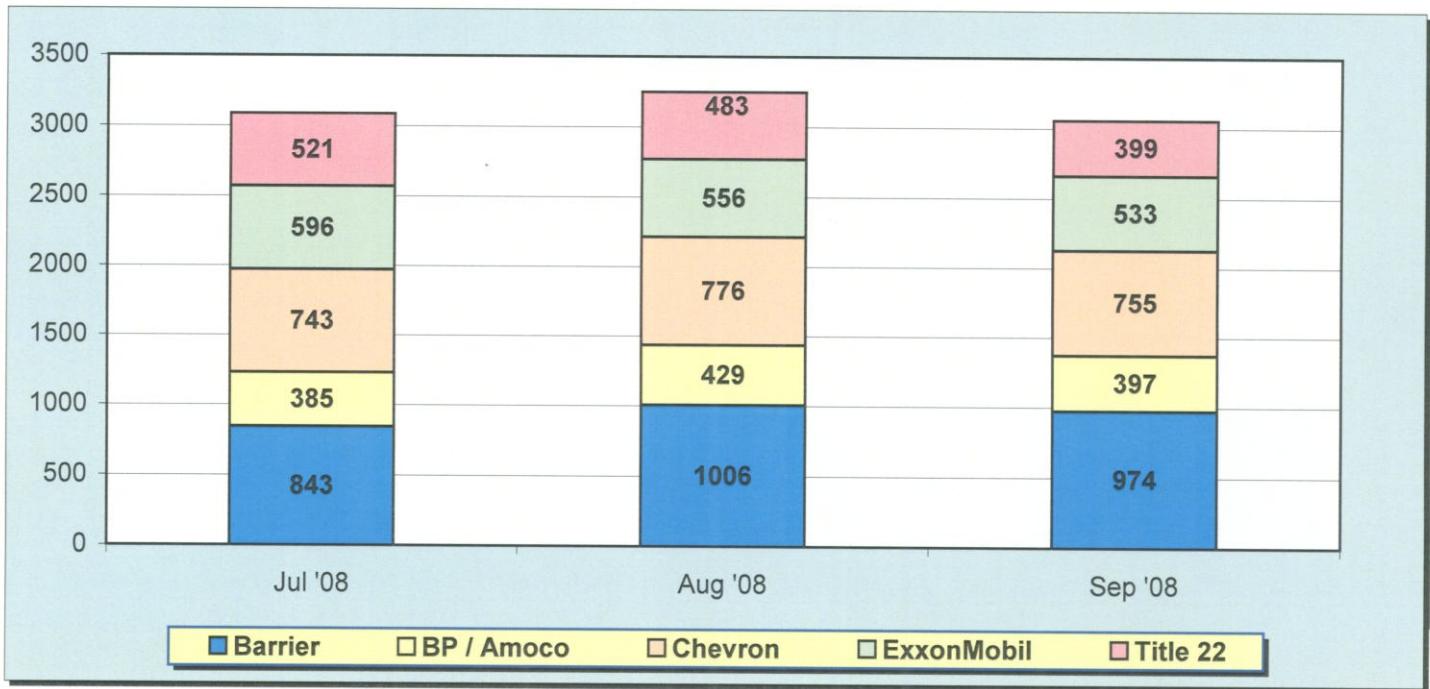


West Basin Municipal Water District

September 2008 Recycled Water Summary

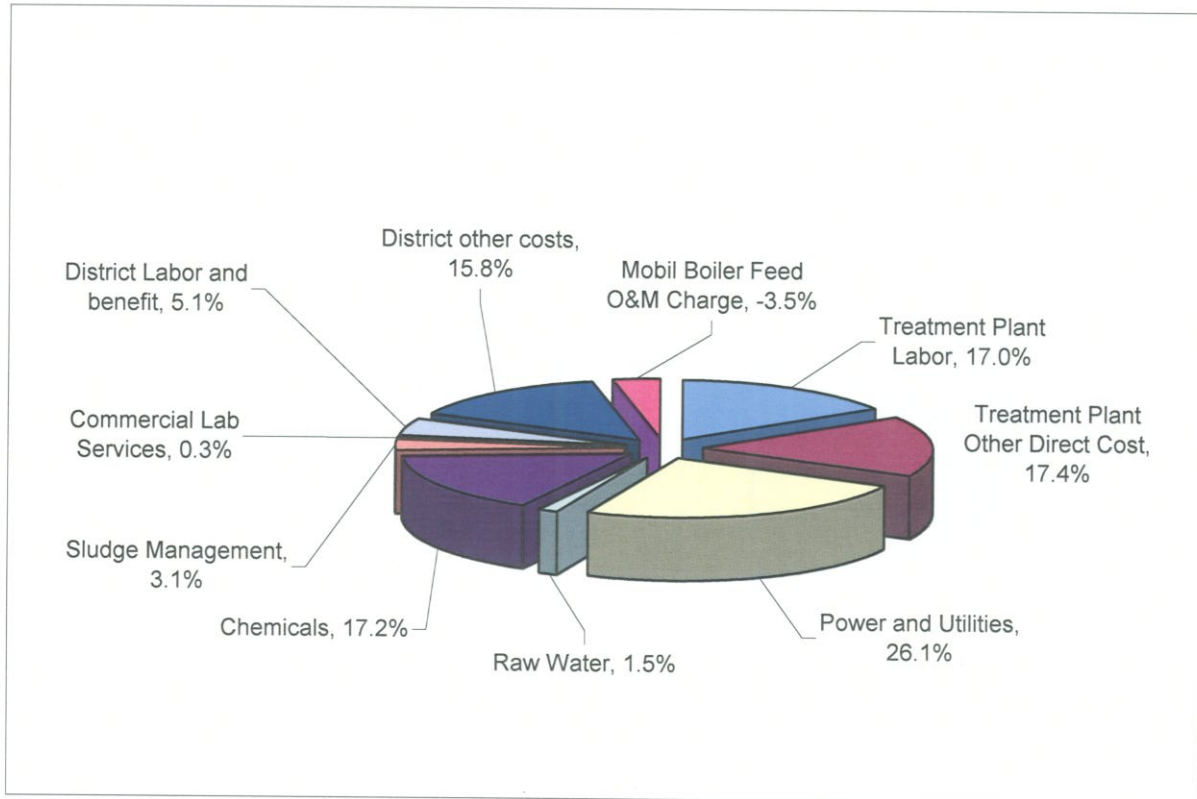
Recycled Water Sales



	Jul			Aug			Sept		
	'07-'08	'07-'08	% chg	'07-'08	'07-'08	% chg	'07-'08	'07-'08	% chg
Barrier	1075	843	-22%	903	1006	11%	1022	974	-5%
BP / Amoco	427	385	-10%	363	429	18%	455	397	-13%
Chevron	494	743	50%	510	776	52%	566	755	33%
ExxonMobil	582	596	2%	521	556	7%	399	533	34%
Title 22	518	521	1%	526	483	-8%	456	399	-13%
Total	3,096	3,088	0%	2,823	3,250	15%	2,898	3,058	6%

Fiscal Year Period			
	2007-2008	2008-2009	% Change
September	2,898 AF	3,058 AF	6%
FY Year to Date	8,817 AF	9,396 AF	7%
FY Total (Actual)	32,208 AF		
Budget	---	33,345 AF	
YTD \$	\$6,220,365	\$7,260,203	17%

West Basin MWD
Water Recycling Program FY 2008-2009
Operating Expenses Breakdown
For the Month of September 2008



West Basin MWD
Treatment Plant Monthly Operation Summary
For the month of September, 2008

<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	373.44	\$240,040	
Chevron Boiler Feed (Low Pressure)	126.50	\$127,301	(a)
Chevron Boiler Feed (High Pressure)	240.00	\$297,200	(a)
Chevron Nitrification	388.90	\$267,158	(a)
Mobil Nitrification	351.50	\$258,257	(a)
Mobil Boiler Feed	181.50	\$131,466	(a)
Carson Regional Plant (BP-Permeate)	335.10	\$337,222	(a)
Carson Regional Plant (BP-Nitrification)	62.00	\$43,545	(a)
Barrier	974.40	\$723,328	
Total Actual Revenue	<u>3033.34</u>	<u>\$2,455,126</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$324,571	(b)
Treatment Plant Other Direct Cost		\$333,465	(b)
Power and Utilities		\$498,986	
Raw Water		\$29,225	
Chemicals		\$329,678	
Sludge Management		\$60,034	
Commercial Lab Services		\$6,364	
District Labor and Benefit		\$97,455	
District Other Costs		\$301,709	
Mobil Boiler Feed O&M Charge		(\$67,080)	
Total Actual Expenses		<u>\$1,914,407</u>	
<u>Operating Net Income</u>		<u>\$540,719</u>	

Notes:

(a) Excludes fixed payments from Mobil, Chevron and BP/ARCO

(b) Excludes the total cost for Seawater Desalination, Phase IV Expansion and Fixed Asset Expenditures

West Basin MWD
Water Recycling Program FY 2008-2009
July 08 through September 08

	Annual Budget (July/08-June/09)	Prorated Budget (July/08-September/08)	Actual (July/08-September/08)
AF Delivered	33,345	9,313	9,372
Revenue with MWD credit	\$25,859,714	\$7,075,719	\$7,260,203
Operating Expenses	\$20,713,386	\$5,266,623	\$5,488,667
Revenue less expenses	\$5,146,328	\$1,809,095	\$1,771,536