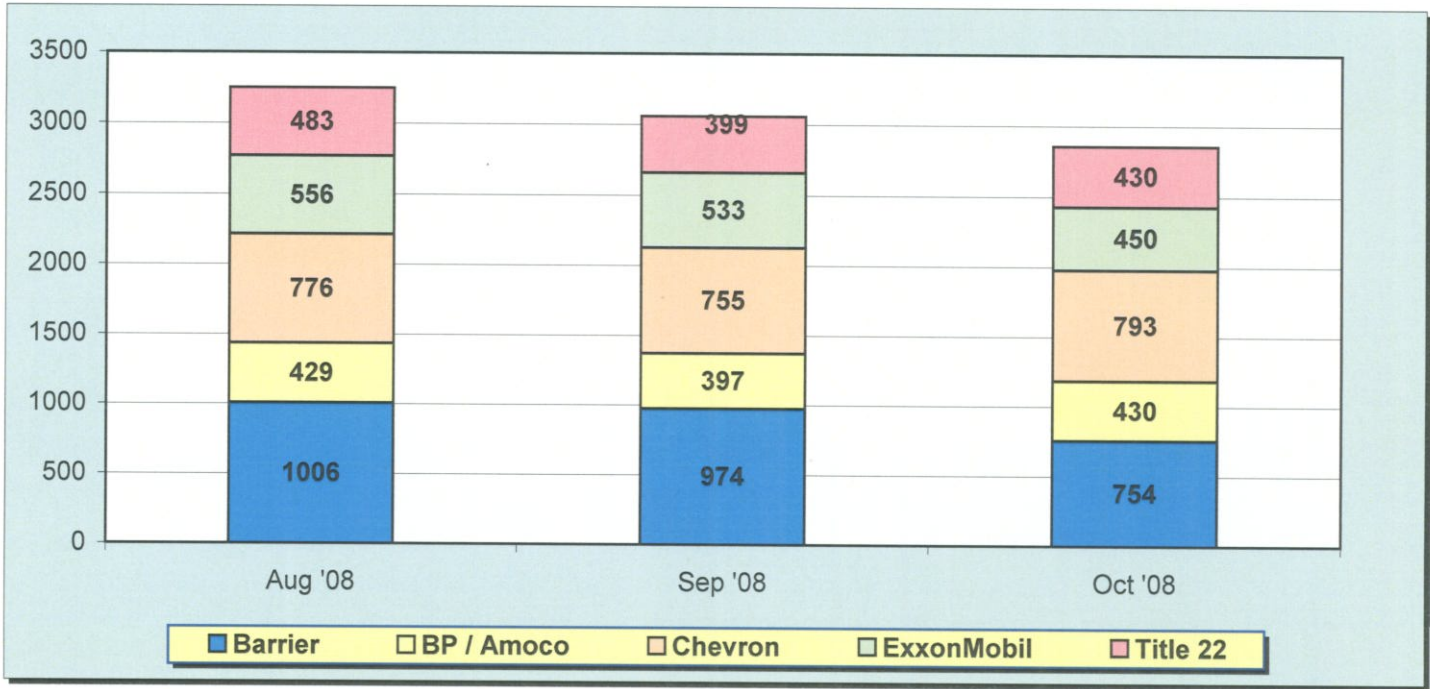


# West Basin Municipal Water District

## October 2008 Recycled Water Summary

### Recycled Water Sales



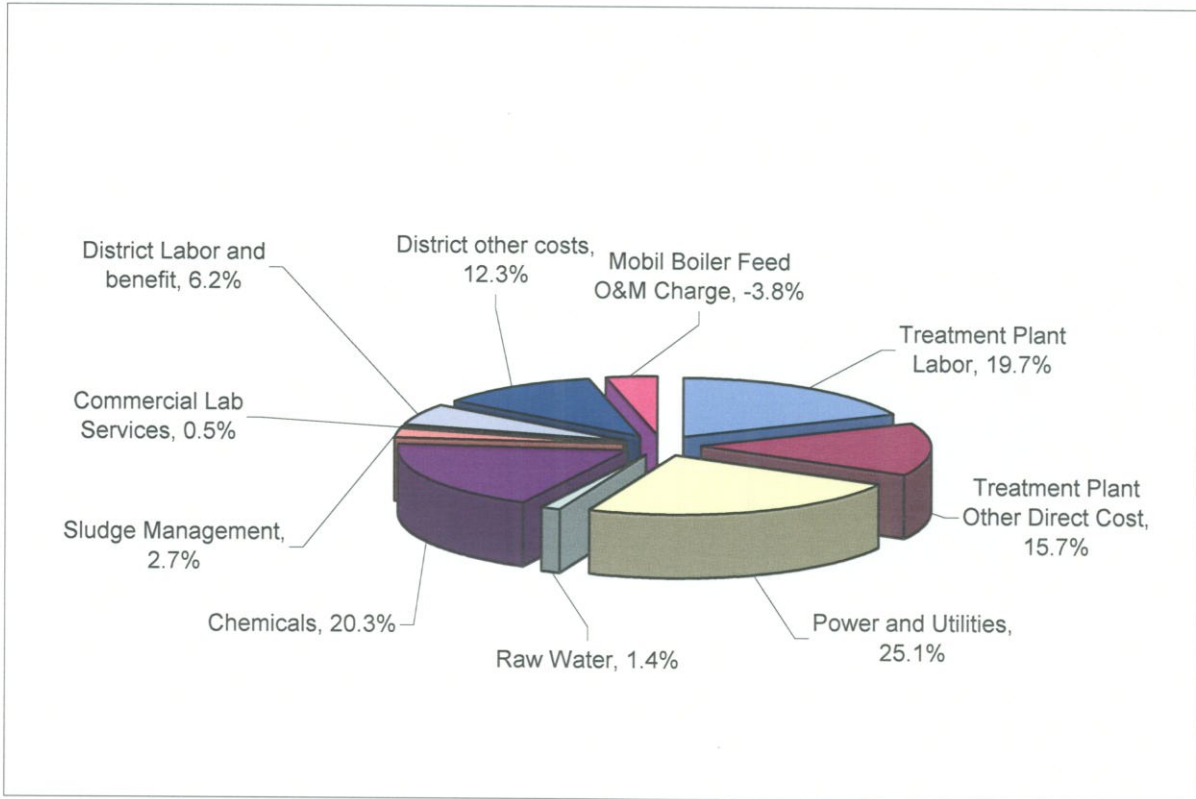
	Aug			Sept			Oct		
	'07-'08	'07-'08	% chg	'07-'08	'07-'08	% chg	'07-'08	'07-'08	% chg
<b>Barrier</b>	903	1006	11%	1022	974	-5%	993	754	-24%
<b>BP / Amoco</b>	363	429	18%	455	397	-13%	345	430	25%
<b>Chevron</b>	510	776	52%	566	755	33%	610	793	30%
<b>ExxonMobil</b>	521	556	7%	399	533	34%	465	450	-3%
<b>Title 22</b>	526	483	-8%	456	399	-13%	311	430	38%
<b>Total</b>	<b>2,823</b>	<b>3,250</b>	<b>15%</b>	<b>2,898</b>	<b>3,058</b>	<b>6%</b>	<b>2,724</b>	<b>2,857</b>	<b>5%</b>

Fiscal Year Period			
	2007-2008	2008-2009	% Change
<b>October</b>	2,724 AF	2,857 AF	5%
<b>FY Year to Date</b>	11,541 AF	12,253 AF	6%
<b>FY Total (Actual)</b>	32,208 AF		
<b>Budget</b>	---	33,345 AF	
<b>YTD \$</b>	\$8,013,171	\$9,715,329	21%

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

	<b>Annual Budget (July/08-June/09)</b>	<b>Prorated Budget (July/08-October/08)</b>	<b>Actual (July/08-October/08)</b>
<b>AF Delivered</b>	33,345	12,214	12,226
<b>Revenue with MWD credit</b>	\$25,859,714	\$9,332,776	\$9,509,373
<b>Operating Expenses</b>	\$20,713,386	\$6,936,470	\$7,245,602
<b>Revenue less expenses</b>	\$5,146,328	\$2,396,306	\$2,263,771

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



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

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<u>Revenue With MWD Credit</u>	<b>In AF</b>	<b>In \$ Amount</b>	
Irrigation (Title 22)	428.10	\$272,288	
Chevron Boiler Feed (Low Pressure)	125.00	\$122,255	(a)
Chevron Boiler Feed (High Pressure)	248.20	\$300,332	(a)
Chevron Nitrification	419.30	\$276,396	(a)
Mobil Nitrification	258.70	\$183,742	(a)
Mobil Boiler Feed	190.80	\$132,804	(a)
Carson Regional Plant (BP-Permeate)	363.26	\$355,283	(a)
Carson Regional Plant (BP-Nitrification)	66.49	\$44,817	(a)
Barrier	754.40	\$538,671	
<b>Total Actual Revenue</b>	<b><u>2854.25</u></b>	<b><u>\$2,249,170</u></b>	
<b><u>Expenses</u></b>			
Treatment Plant Labor		\$345,974	(b)
Treatment Plant Other Direct Cost		\$276,506	(b)
Power and Utilities		\$441,146	
Raw Water		\$23,872	
Chemicals		\$356,046	
Sludge Management		\$46,684	
Commercial Lab Services		\$8,728	
District Labor and Benefit		\$108,868	
District Other Costs		\$216,191	
Mobil Boiler Feed O&M Charge		(\$67,080)	
<b>Total Actual Expenses</b>		<b><u>\$1,756,935</u></b>	
<b><u>Operating Net Income</u></b>		<b><u>\$492,235</u></b>	

*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*