

**EXHIBIT A**  
**West Basin MWD**  
**Revenue and Expense - Budget vs. Actuals**  
**Fiscal Year 2008-2009**  
**(Unaudited)**

	<u>July 1, 2008 thru June 30, 2009</u>		
	<u>Actual</u> <u>12 Mos</u>	<u>Budget</u> <u>12 Mos</u>	<u>Variance</u> <u>Fav(Unfav.)</u>
<b><u>Operating Revenues</u></b>			
Imported Water Sales (net)	\$ 6,416,292	\$ 7,056,174	\$ (639,882)
Recycled Water Sales (incl LRP)	23,599,078	25,859,714	(2,260,636)
Desalter (incl GRP)	566,188	982,800	(416,612)
Interest	1,929,990	1,836,000	93,990
Other	1,292,405	2,902,783	(1,610,378)
<b>Total</b>	<b>\$ 33,803,953</b>	<b>\$ 38,637,471</b>	<b>\$ (4,833,518)</b>
<b><u>Operating Expenditures</u></b>			
Recycling O&M	21,223,214	21,015,812	(207,402)
Desalter O&M	453,379	610,642	157,263
Water Resources Planning	1,073,149	1,225,345	152,197
Public & Governmental Affairs	4,397,456	6,812,488	2,415,032
Title 22 Water Quality Monitoring	26,475	18,593	(7,882)
<b>Total</b>	<b>\$ 27,173,672</b>	<b>\$ 29,682,880</b>	<b>\$ 2,509,208</b>
<b>Operating Revenues over Operating Expenses</b>	<b>\$ 6,630,281</b>	<b>\$ 8,954,591</b>	<b>\$ (2,324,310)</b>
<b><u>Nonoperating Revenues(Expenses)</u></b>			
Fixed Revenue charges	7,481,474	7,322,592	158,882
Standby Charges	9,701,131	9,600,000	101,131
Senior Debt Service (net)	(15,828,110)	(15,213,970)	(614,140)
Subordinate Debt Service (net)	(6,893,806)	(6,858,529)	(35,277)
<b>Total Nonoperating Revs(Exps)</b>	<b>\$ (5,539,312)</b>	<b>\$ (5,149,907)</b>	<b>\$ (389,405)</b>
<b>Net Revenues</b>	<b>\$ 1,090,969</b>	<b>\$ 3,804,684</b>	<b>\$ (2,713,714)</b>
<b>Senior Debt Coverage</b>	<b>1.50</b>	<b>1.70</b>	
<b>Subordinate Debt Coverage</b>	<b>1.16</b>	<b>1.55</b>	
<b>Overall Debt Coverage</b>	<b>1.05</b>	<b>1.17</b>	