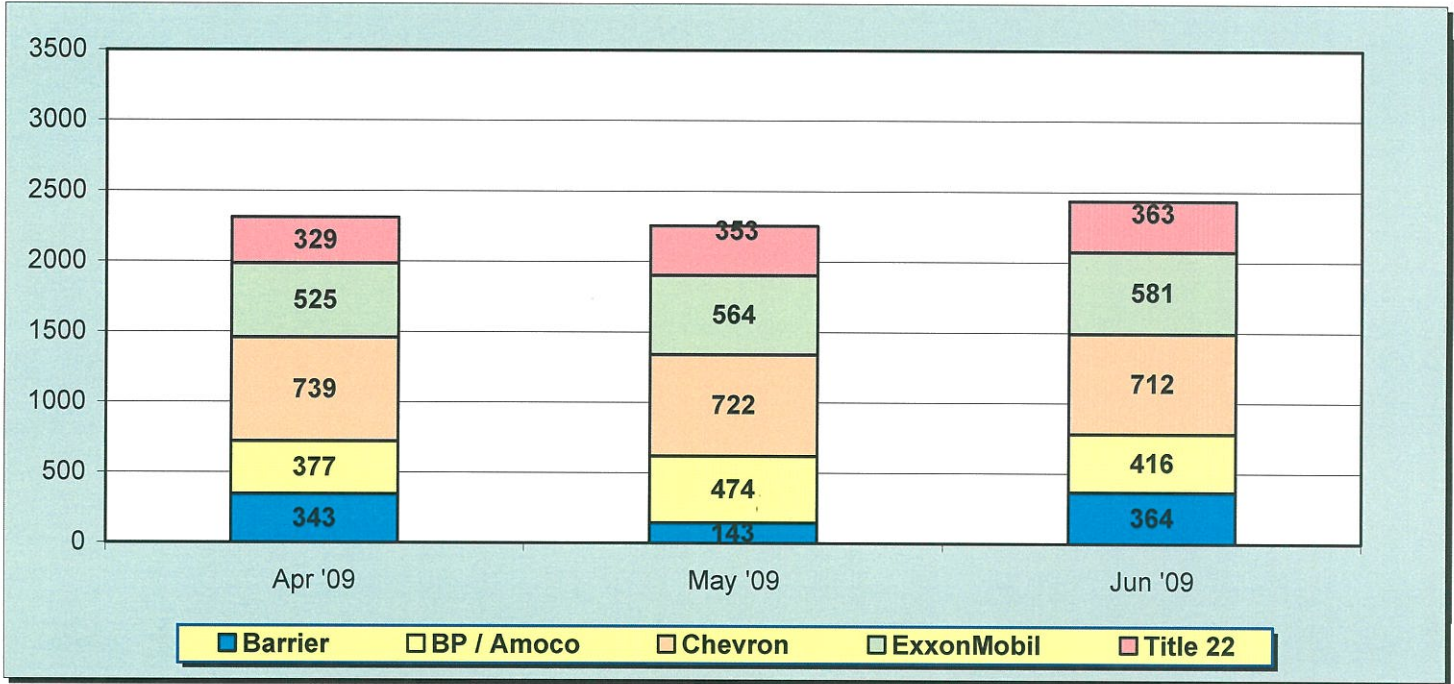


# West Basin Municipal Water District

## June 2009 Recycled Water Summary

### Recycled Water Sales



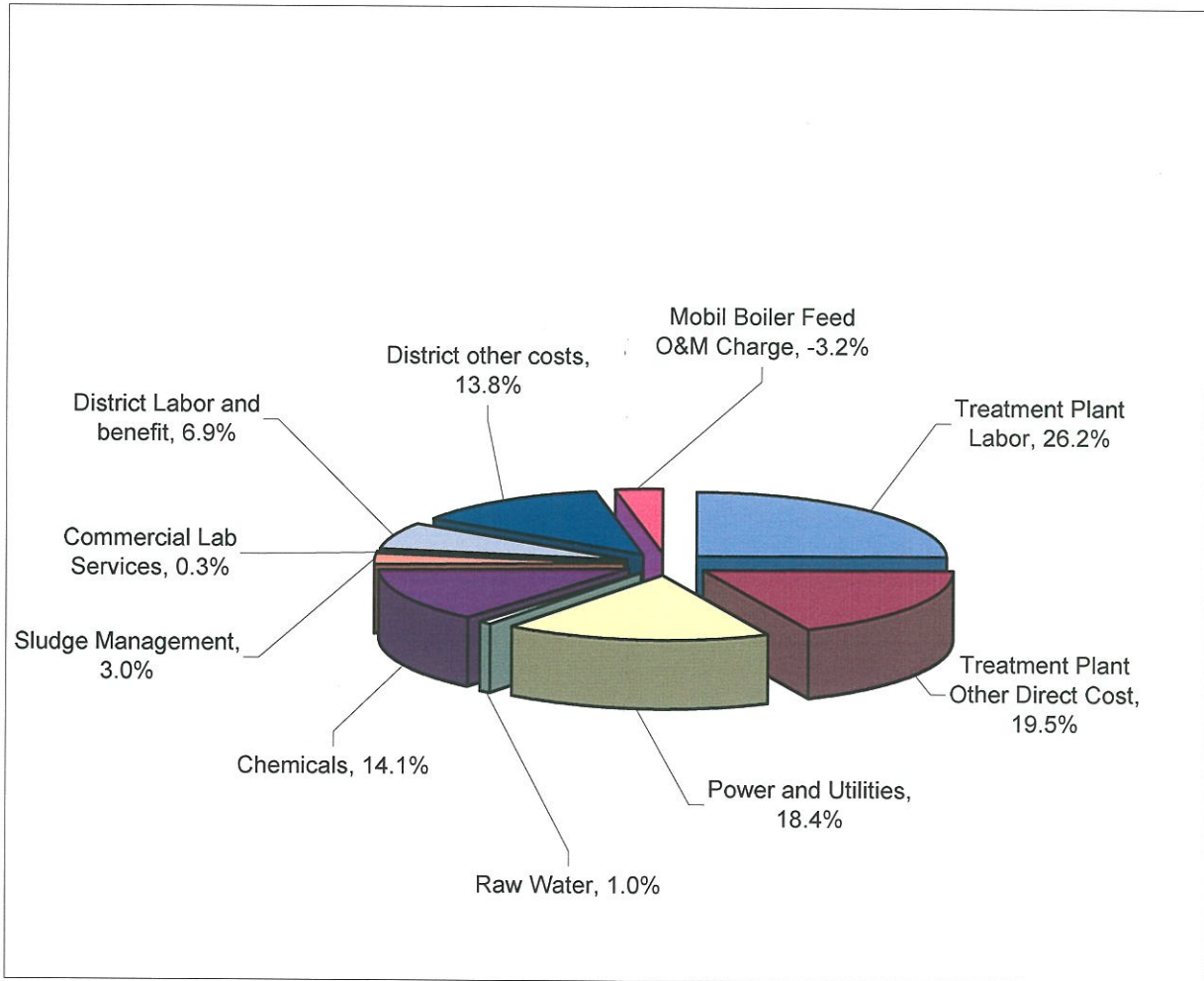
	Apr			May			Jun		
	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg
<b>Barrier</b>	788	343	-56%	898	143	-84%	967	364	-62%
<b>BP / Amoco</b>	266	377	42%	319	474	49%	334	416	25%
<b>Chevron</b>	677	739	9%	648	722	11%	735	712	-3%
<b>ExxonMobil</b>	496	525	6%	574	564	-2%	522	581	11%
<b>Title 22</b>	303	329	9%	383	353	-8%	375	363	-3%
<b>Total</b>	<b>2,530</b>	<b>2,313</b>	<b>-9%</b>	<b>2,822</b>	<b>2,256</b>	<b>-20%</b>	<b>2,933</b>	<b>2,436</b>	<b>-17%</b>

Fiscal Year Period			
	2007-2008	2008-2009	% Change
<b>June</b>	2,933 AF	2,436 AF	-17%
<b>FY Year to Date</b>	32,208 AF	29,907 AF	-7%
<b>FY Total (Actual)</b>	32,208 AF		
<b>Budget</b>	---	33,345 AF	
<b>YTD \$</b>	\$22,890,484	\$23,599,079	3%

**West Basin MWD**  
**Treatment Plant Operation Summary**  
**Fiscal Year 2008-2009**  
**(preliminary, unaudited)**

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	3,440	\$ 2,372,204
Chevron Boiler Feed (Low Pressure)	1,279	1,250,967
Chevron Boiler Feed (High Pressure)	2,864	3,451,870
Chevron Nitrification	4,336	2,849,258
Mobil Nitrification	3,496	2,462,903
Mobil Boiler Feed	2,082	1,443,265
Carson Regional Plant (BP Industrial)	4,017	3,915,341
Carson Regional Plant (BP Nitrification)	742	496,811
Barrier	7,652	5,356,459
<b>Total</b>	<u>29,908</u>	<u>\$ 23,599,078</u>
<b><u>Operating Expenses:</u></b>		
Treatment Plant Labor		\$ 4,503,567
Treatment Plant Other Direct Cost		3,983,174
Power and Utilities		4,618,521
Raw Water		258,749
Chemicals		3,660,690
Sludge Management		605,170
Commercial Lab Services		180,705
District Labor and Benefit		1,249,565
District Other Costs		2,968,033
Mobil Boiler Feed O&M Charge		(804,960)
<b>Total</b>		<u>\$ 21,223,214</u>
<b>Operating Income (Loss)</b>		<u>\$ 2,375,864</u>
<b><u>Nonoperating Revenues (Expenses):</u></b>		
Fixed Revenue charges		\$ 7,158,111
Standby Charges		9,701,131
Debt Service (net)		(22,721,915)
<b>Total</b>		<u>(5,862,674)</u>
<b>Net Income (Loss)-For the Year</b>		<u>\$ (3,486,810)</u>

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



**West Basin MWD**  
**Water Recycling Program FY 2008-2009**  
**July 08 through June 09**

	<b>Annual Budget (July/08-June/09)</b>	<b>Actual (July/08-June/09)</b>
<b>AF Delivered</b>	33,345	29,908
<b>Revenue with MWD credit</b>	\$25,859,714	\$23,599,079
<b>Operating Expenses</b>	\$20,713,386	\$21,223,215
<b>Revenue less expenses</b>	\$5,146,328	\$2,375,864