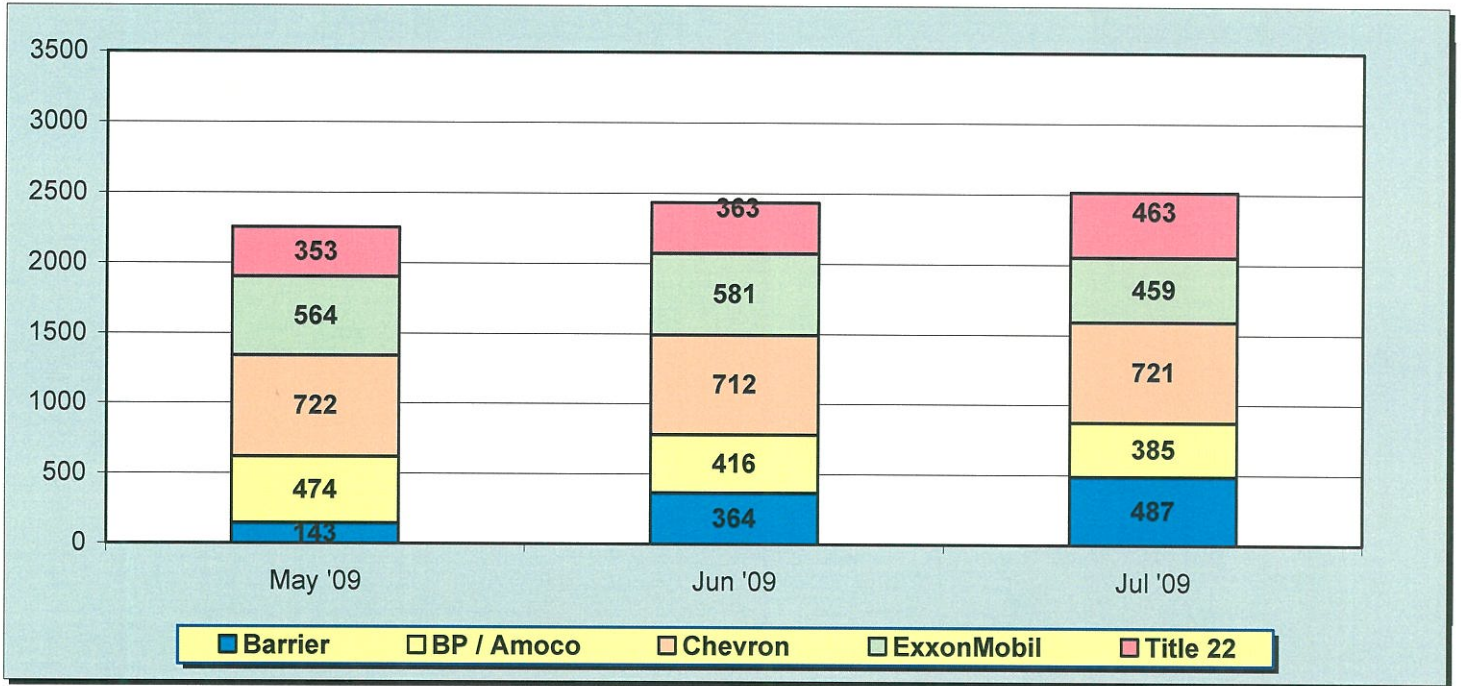


West Basin Municipal Water District

July 2009 Recycled Water Summary

Recycled Water Sales

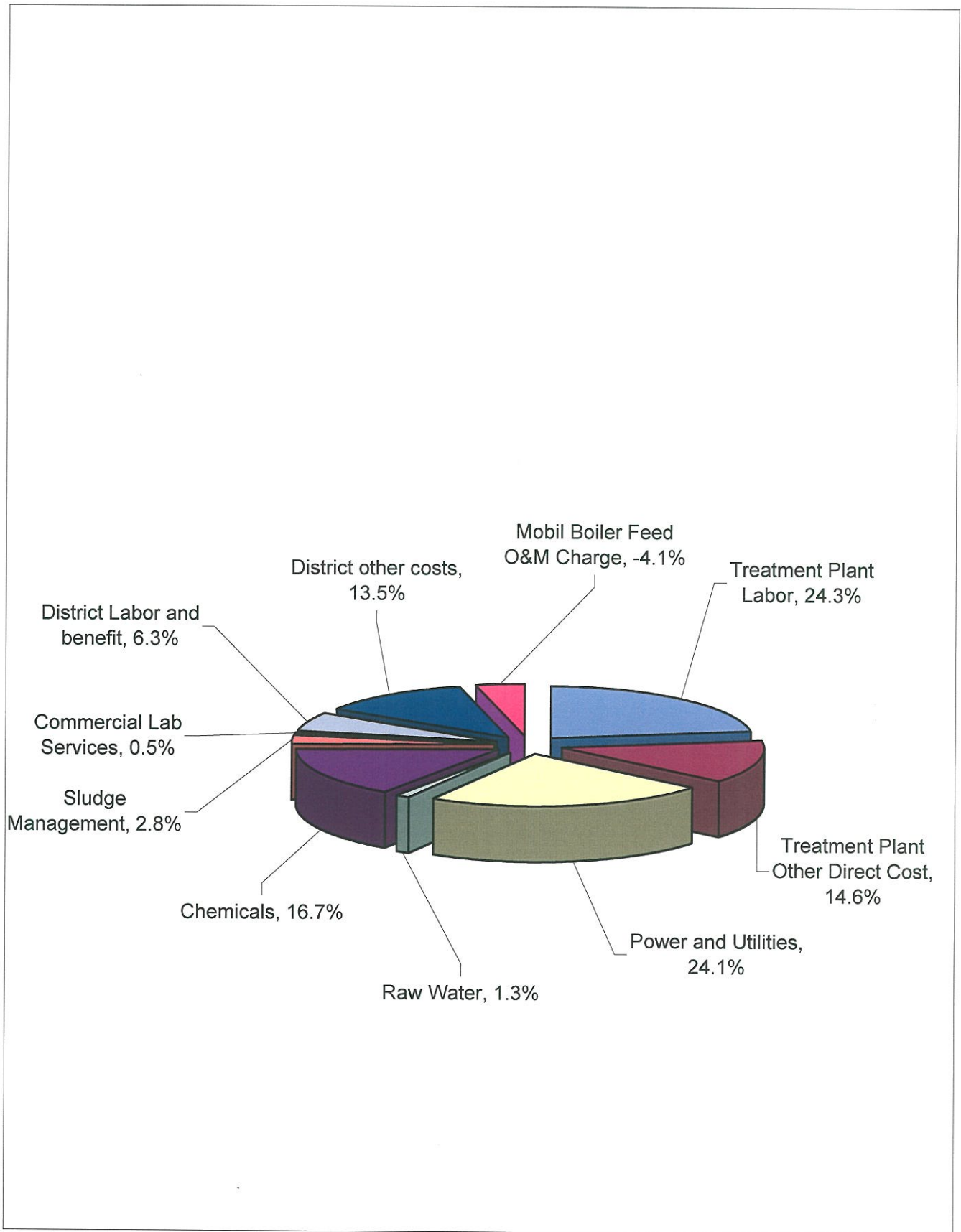


	May			Jun			Jul		
	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg	08-'09	09-'10	% chg
Barrier	898	143	-84%	967	364	-62%	843	487	-42%
BP / Amoco	319	474	49%	334	416	25%	385	385	0%
Chevron	648	722	11%	735	712	-3%	743	721	-3%
ExxonMobil	574	564	-2%	522	581	11%	596	459	-23%
Title 22	383	353	-8%	375	363	-3%	521	463	-11%
Total	2,822	2,256	-20%	2,933	2,436	-17%	3,088	2,515	-19%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
July	3,088 AF	2,515 AF	-19%
FY Year to Date	3,088 AF	2,515 AF	-19%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$2,390,658	\$2,399,501	0%

West Basin MWD
Treatment Plant Operation Summary
JULY, 2009

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	462	\$ 404,807
Chevron Boiler Feed (Low Pressure)	147	174,572
Chevron Boiler Feed (High Pressure)	190	279,679
Chevron Nitrification	385	323,778
Mobil Nitrification	306	272,119
Mobil Boiler Feed	153	134,398
Carson Regional Plant (BP Industrial)	305	363,246
Carson Regional Plant (BP Nitrification)	80	68,097
Barrier	487	378,805
Total	<u>2,515</u>	<u>\$ 2,399,501</u>
<u>Operating Expenses:</u>		
Treatment Plant Labor		\$ 399,879
Treatment Plant Other Direct Cost		241,004
Power and Utilities		397,064
Raw Water		20,835
Chemicals		275,391
Sludge Management		46,228
Commercial Lab Services		9,030
District Labor and Benefit		104,000
District Other Costs		222,561
Mobil Boiler Feed O&M Charge		(67,080)
Total		<u>\$ 1,648,911</u>
Operating Income (Loss)		<u>\$ 750,590</u>
<u>Nonoperating Revenues (Expenses):</u>		
Fixed Revenue charges		\$ 543,774
Standby Charges		799,520
Debt Service (net)		(1,841,405)
Total		<u>(498,111)</u>
Net Income (Loss)-For the Year		<u>\$ 252,479</u>



West Basin MWD
Water Recycling Program FY 2009-2010
July, 2009

	Annual Budget (July/09-June/10)	Prorated Budget (July/09)	Actual (July/09)
AF Delivered	31,279	2,732	2,515
Revenue with MWD credit	\$28,362,610	\$2,477,392	\$2,399,501
Operating Expenses	\$22,575,676	\$1,953,800	\$1,648,911
Revenue less expenses	\$5,786,934	\$523,593	\$750,590