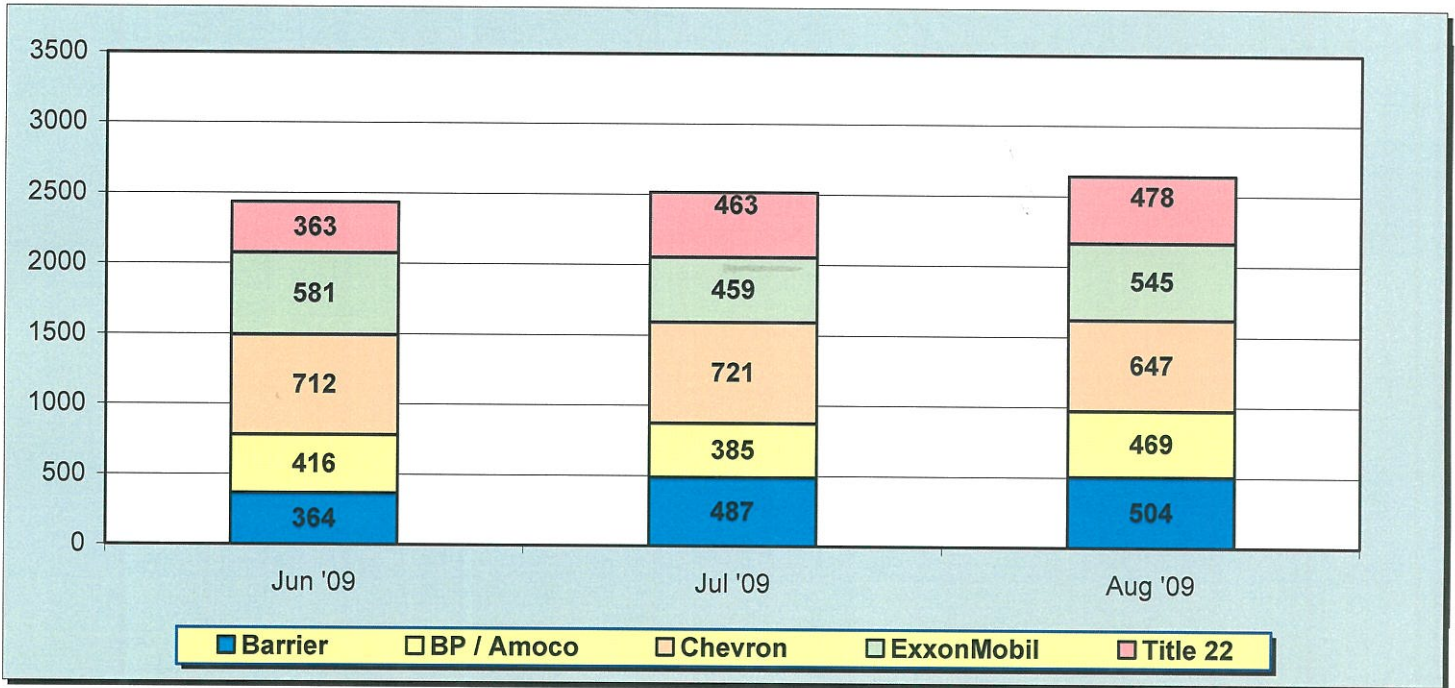


West Basin Municipal Water District

August 2009 Recycled Water Summary

Recycled Water Sales



	Jun			Jul			Aug		
	'07-'08	08-'09	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
Barrier	967	364	-62%	843	487	-42%	1006	504	-50%
BP / Amoco	334	416	25%	385	385	0%	429	469	9%
Chevron	735	712	-3%	743	721	-3%	776	647	-17%
ExxonMobil	522	581	11%	596	459	-23%	556	545	-2%
Title 22	375	363	-3%	521	463	-11%	458	478	4%
Total	2,933	2,436	-17%	3,088	2,515	-19%	3,225	2,643	-18%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
August	3,225 AF	2,643 AF	-18%
FY Year to Date	6,313 AF	5,158 AF	-18%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$4,805,077	\$4,783,384	0%

West Basin MWD
Treatment Plant Operation Summary
August, 2009

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	478	\$ 390,635
Chevron Boiler Feed (Low Pressure)	152	171,721
Chevron Boiler Feed (High Pressure)	187	264,838
Chevron Nitrification	308	241,387
Mobil Nitrification	356	295,456
Mobil Boiler Feed	189	155,247
Carson Regional Plant (BP Industrial)	382	432,547
Carson Regional Plant (BP Nitrification)	87	69,182
Barrier	504	362,869
Total	<u>2,643</u>	<u>\$ 2,383,883</u>

Operating Expenses:

Treatment Plant Labor	\$ 468,956
Treatment Plant Other Direct Cost	423,209
Power and Utilities	452,566
Raw Water	22,172
Chemicals	258,214
Sludge Management	48,783
Commercial Lab Services	1,775
District Labor and Benefit	104,000
District Other Costs	207,809
Mobil Boiler Feed O&M Charge	(67,080)
Total	<u>\$ 1,920,404</u>

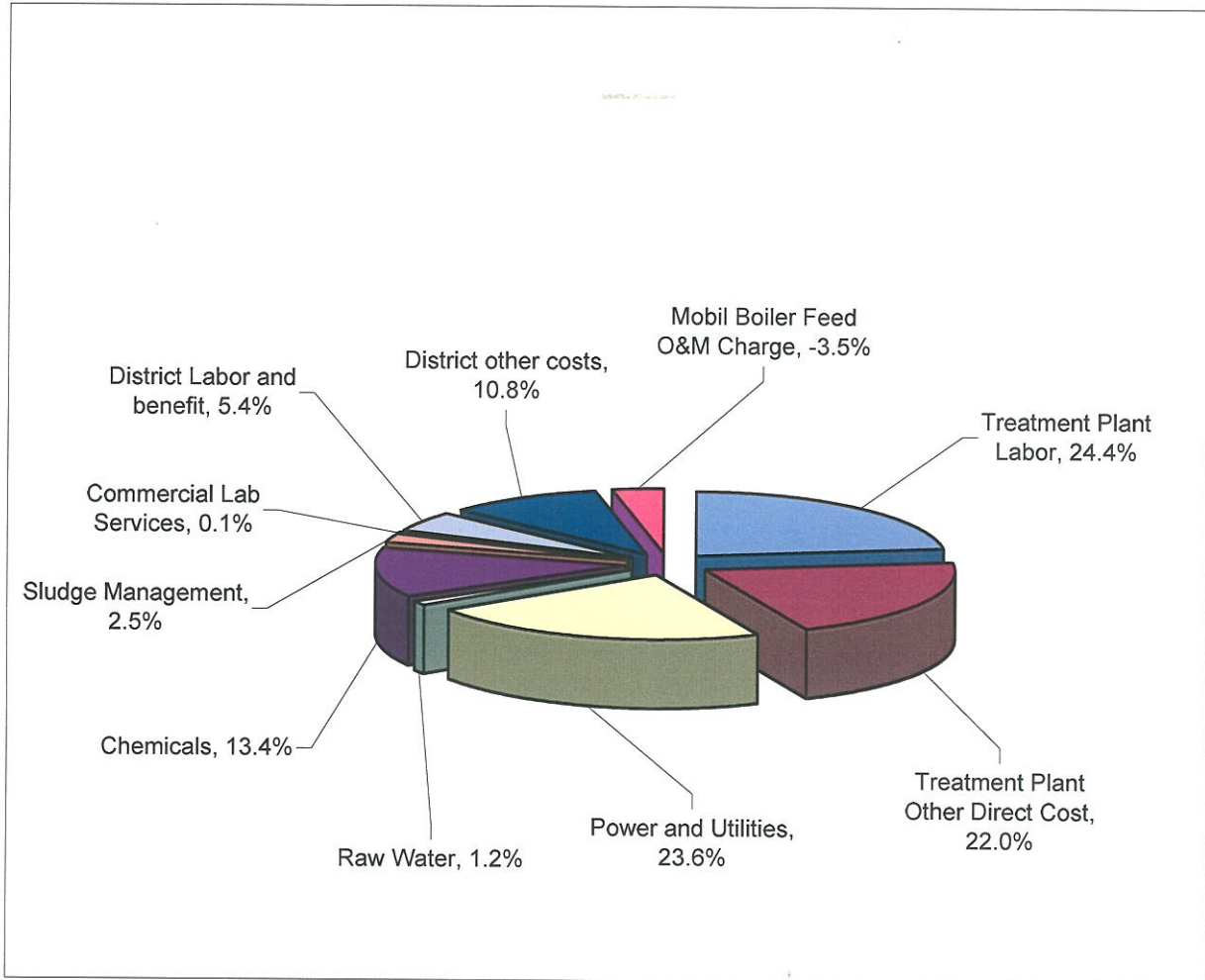
Operating Income (Loss)	<u>\$ 463,479</u>
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Nonoperating Revenues (Expenses):

Fixed Revenue charges	\$ 536,898
Standby Charges	799,520
Debt Service (net)	(1,939,904)
Total	<u>(603,486)</u>

Net Income (Loss)-For the Year	<u>\$ (140,008)</u>
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West Basin MWD
Water Recycling Program FY 2009-2010
Operating Expenses Breakdown
For the Month of August 2009



West Basin MWD
Water Recycling Program FY 2009-2010
July 09 through August 09

	Annual Budget (July/09-June/10)	Prorated Budget (July/09- August/09)	Actual (July/09-August/09)
AF Delivered	31,279	5,599	5,157
Revenue with MWD credit	\$28,362,610	\$5,076,957	\$4,783,384
Operating Expenses	\$22,575,676	\$3,836,229	\$3,569,315
Revenue less expenses	\$5,786,934	\$1,240,729	\$1,214,069