

WEST BASIN MUNICIPAL WATER DISTRICT
Table 3
OPERATING REVENUES BY SOURCE
LAST TEN FISCAL YEARS
(In Thousands)

Fiscal Year Ended June 30,	Water Sales				Total
	Potable, Barrier & CC	Recycled & LRP	Desalting & GRP	Conservation and Monitoring	
	(1)				
2000	80,097	12,496	670	396	93,659
2001	79,029	12,912	538	290	92,769
2002	77,948	16,891	376	223	95,438
2003	76,099	17,351	472	194	94,116
2004	78,797	15,826	(2) -	(3) 301	94,924
2005	76,021	15,528	(2) -	(3) 364	91,913
2006	79,299	15,680	(2) -	(3) 507	95,486
2007	84,978	19,627	(2) 65	(3) 619	105,289
2008	82,404	22,890	(2) 352	(3) 426	106,072
2009	82,569	23,599	(2) 566	(3) 970	107,704

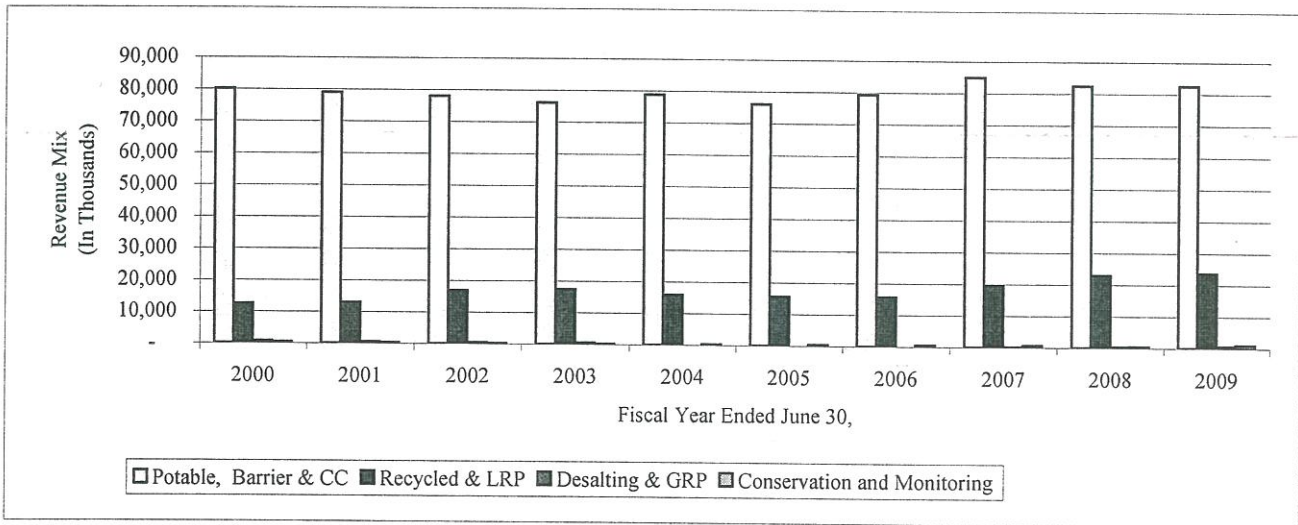
LRP = Local Resource Program. This is a rebate from Metropolitan Water District of Southern California of \$250 per acre-foot of recycled water sold.

GRP = Groundwater Recovery Program. This is a rebate from Metropolitan Water District of Southern California of \$250 per acre-foot of groundwater sold.

(1) Includes non-interruptible, seasonal storage, seawater barrier and Capacity Charge (CC).

(2) See explanation of the fluctuations in recycled water sales on Table 10 - "Recycled Water Sales in Acre-Feet".

(3) See explanation of fluctuations on Table 8 - "All Water Deliveries in Acre-Feet".



Source: Finance Department

WEST BASIN MUNICIPAL WATER DISTRICT
Table 4
OPERATING EXPENSES BY SOURCE
LAST TEN FISCAL YEARS
(In Thousands)

Fiscal Year Ended June 30,	Source of Supply	Water Recycling Costs	Desalting Operations	Communication and Monitoring	General and Administrative	Water Resource Planning	Depreciation and Amortization	Total Operating Expenses
	(1)	(2)						
2000	73,369	9,592	667	1,468	308	625	7,785	93,814
2001	72,409	10,174	589	1,250	508	509	8,220	93,659
2002	71,797	14,534	311	1,590	319	718	8,913	98,182
2003	69,918	14,849	411	1,937	614	974	9,053	97,756
2004	70,944	14,193	167	2,095	797	1,355	8,200	97,751
2005	69,609	13,719	69	2,509	1,113	1,732	8,340	97,091
2006	73,089	14,899	72	2,487	3,350	1,985	8,309	104,191
2007	77,828	17,317	137	2,309	1,997	3,163	10,343	113,094
2008	75,470	20,709	440	3,123	-	2,195	13,323	115,260
2009	76,153	21,528	481	4,476	-	1,096	16,190	119,924

(1) Includes water purchases from Metropolitan Water District of Southern California, readiness-to-serve charge, and capacity charge.

(2) Represents district's costs to operate and maintain its recycling facilities

(3) See explanation of fluctuations on Table 8 - "All Water Deliveries in Acre-Feet".

(4) In fiscal year 2000, the District separated costs relating to Resource Planning that were previously included in G&A

(5) Increases/decreases in general and administrative expenses were in accordance with budgeted amounts.

Budget amounts were based on activities of the District. In 2006 and 2007, the increase in general and administrative expenses relate to significant legal expenses. In 2007, the District changed its allocation methodology and began allocating the costs for activities related to the Board of Directors.

(6) As a result of organizational restructuring, the project and labor costs assigned to Water Resource Planning in fiscal year 2007 relating to the District's conservation efforts were reassigned to Communication and Monitoring in fiscal year 2008 and 2009.

Source: Finance Department

WEST BASIN MUNICIPAL WATER DISTRICT
Table 5
CAPITAL CONTRIBUTIONS BY SOURCE
LAST TEN FISCAL YEARS
(In Thousands)

Fiscal Year Ended June 30,	Recycling Operations	U.S. Army Corps of Engineers	Calif Depart of Water Resources	Other	Total
2000	5,278	-	-	-	5,278
2001	5,336	-	-	-	5,336
2002	7,334	-	-	-	7,334
2003	7,891	-	-	31	7,922
2004	7,586	3,784	-	18	11,388
2005	7,625	3,538	7,860	10	19,033
2006	7,574	7,151	1,546	88	16,359
2007	7,426	1,160	-	1,751 (1)	10,337
2008	8,229	3,255	-	42	11,526
2009	7,423	4,644	-	578	12,645

Recycling Operations - The District receives fixed payments from major recycled water customers, which are intended to cover the costs of recycled water facilities that were exclusively constructed for them. The fixed payments will continue to 2025, as the existing contracts expire. In addition, the District received funding from the U.S. Department of Interior, Bureau of Reclamation.

U.S. Army Corps of Engineers - 75% of the construction costs related to the Harbor-South Bay Water Recycling Project are being paid by the U.S. Army Corps of Engineers.

California Department of Water Resources - The District received a grant from the California Department of Water Resources to assist with the design and construction of the Sea Water Barrier Conservation Project.

(1) Southern California Edison provided a \$1.7M incentive to the District for the installation of solar panels

Source: Finance Department

WEST BASIN MUNICIPAL WATER DISTRICT
Table 6
PAYORS - POTABLE WATER SALES
FOR THE CURRENT YEAR AND TEN YEARS AGO
(In Thousands)

Table below shows water sales to principal customers of West Basin (excluding the Meter Charges, Capacity Charges and late penalties).

Name	2009	
	in US \$	%
California Water Service (CalWater)	40,013	49.9%
Golden State Water Company (GSWC) (1)	11,587	14.5%
Los Angeles County Water Works (LA County)	6,388	8.0%
Water Replenishment District (WRD)	6,285	7.8%
City of El Segundo	5,701	7.1%
City of Inglewood	4,617	5.8%
City of Manhattan Beach	3,102	3.9%
City of Lomita	1,567	2.0%
California American Water Company (CAWC)	906	1.1%
Total	\$ 80,166	100.0%

Name	2000	
	in US \$	%
California Water Service (CalWater)	31,900	40.3%
Southern California Water Company (SCWC) (1)	17,092	21.6%
Water Replenishment District (WRD)	8,785	11.1%
City of El Segundo	7,457	9.4%
Los Angeles County Water Works (LA County)	5,013	6.3%
City of Manhattan Beach	3,185	4.0%
City of Inglewood	3,065	3.9%
City of Lomita	1,476	1.9%
California American Water Company (CAWC)	1,125	1.4%
Total	\$ 79,098	100.0%

(1) In fiscal year 2006 Southern California Water Company changed their name to Golden State Water Company.

WEST BASIN MUNICIPAL WATER DISTRICT
Table 7
PAYORS - RECYCLED WATER SALES
FOR THE CURRENT YEAR AND TEN YEARS AGO
(In Thousands)

Table below shows water sales to principal customers of West Basin (excluding LRP rebate).

Name	2009	
	in US \$	%
City of El Segundo	5,624	34.9%
California Water Service (CalWater)	3,555	22.0%
Water Replenishment District (WRD)	3,505	21.7%
City of Torrance	2,631	16.3%
City of Inglewood	291	1.8%
L.A. Dept of Water & Power	206	1.3%
Golden State Water Company (GSWC) (1)	177	1.1%
City of Manhattan Beach	110	0.7%
Inglewood Unified School District	27	0.2%
Total	\$ 16,126	100.0%

Name	2000	
	in US \$	%
Water Replenishment District (WRD)	3,242	46.1%
City of Torrance	1,783	25.4%
City of El Segundo	900	12.8%
California Water Service (CalWater)	677	9.6%
City of Inglewood	190	2.7%
L.A. Dept of Water & Power	99	1.4%
Southern California Water Company (SCWC) (1)	75	1.1%
City of Manhattan Beach	64	0.9%
Total	\$ 7,030	100.0%

(1) In fiscal year 2006 Southern California Water Company changed their name to Golden State Water Company.

Source: Finance Department

WEST BASIN MUNICIPAL WATER DISTRICT
Table 8
ALL WATER DELIVERIES IN ACRE-FEET / OPERATING INDICATORS
LAST TEN FISCAL YEARS

This table presents a summary of imported water purchases by the retail agencies from Metropolitan Water District of Southern California (MWD) through West Basin, desalted water delivered to California Water Service Company Dominguez by West Basin, recycled water delivered to the retail agencies by West Basin and groundwater pumped by retail agencies from the West Coast Basin for the last ten fiscal years.

Fiscal Year Ended June 30,	Potable Water					Recycled	Desalting	Total Water
	Non-Interruptible	Ground-water ⁽⁴⁾	Saltwater Barrier	Seasonal Water ⁽¹⁾	Total Potable Water			
2000	130,626	54,292	16,637	2,521	204,076	21,693	1,017	226,786
2001	126,920	51,698	19,058	1,899	199,575	21,976	816 ⁽²⁾	222,367
2002	120,195	51,436	18,124	6,220 ⁽³⁾	195,975	27,387	571 ⁽²⁾	223,933
2003	124,022	51,099	17,877	1,864	194,862	27,114	716 ⁽²⁾	222,692
2004	132,181	48,461	17,737	-	198,379	24,553	- ⁽²⁾	222,932
2005	129,315	44,329	11,400	-	185,044	24,070	- ⁽²⁾	209,114
2006	129,260	36,792	13,722	745	180,519	23,653	- ⁽²⁾	204,172
2007	134,802	36,424	11,162	1,982	184,370	29,250	89 ⁽²⁾	213,709
2008	127,925	38,785	7,609	-	174,319	32,209	467 ⁽²⁾	206,995
2009	114,293	43,835	9,774 ⁽⁵⁾	-	167,902	29,908 ⁽⁵⁾	682 ⁽²⁾	198,492

- (1) Seasonal Water includes (a) Seasonal Storage Long-term; (b) Seasonal Shift; (c) Seasonal Shift Contract, as applicable.
- (2) Deliveries declined in fiscal years ended June 30, 2001 and 2002 due to well rehabilitation and delays in obtaining certain permits. In January 2003, the well was shut down as it required replacement. The District redesigned the project and completed construction in August 2005, however, the District didn't receive the permit to operate the desalter until May 2006. In fiscal year 2007 the desalter was operational for two months and then required additional repairs that were subsequent to year end. In fiscal year 2008 desalter sales increased over the prior year, however, the desalter still experienced water quality issues. This resulted in less than anticipated sale during the fiscal year. In October 2008, desalter sales resumed resulting in higher sales in FY 2009.
- (3) During this period, MWD offered more seasonal water, thereby increasing deliveries on this type of water, but resulted in a corresponding decrease on non-interruptible water deliveries.
- (4) Groundwater does not represent water deliveries of West Basin. This information is included in the table above only for analysis. West Basin's deliveries of non-interruptible, saltwater barrier, and seasonal water are affected by the amount of groundwater pumped. Groundwater is purchased by the retail water agencies from the Water Replenishment District of Southern California.
- (5) Recycled water sales were lower due to poor source water issues. This resulted in a corresponding increase in potable water sold to the seawater barrier in FY 2009.

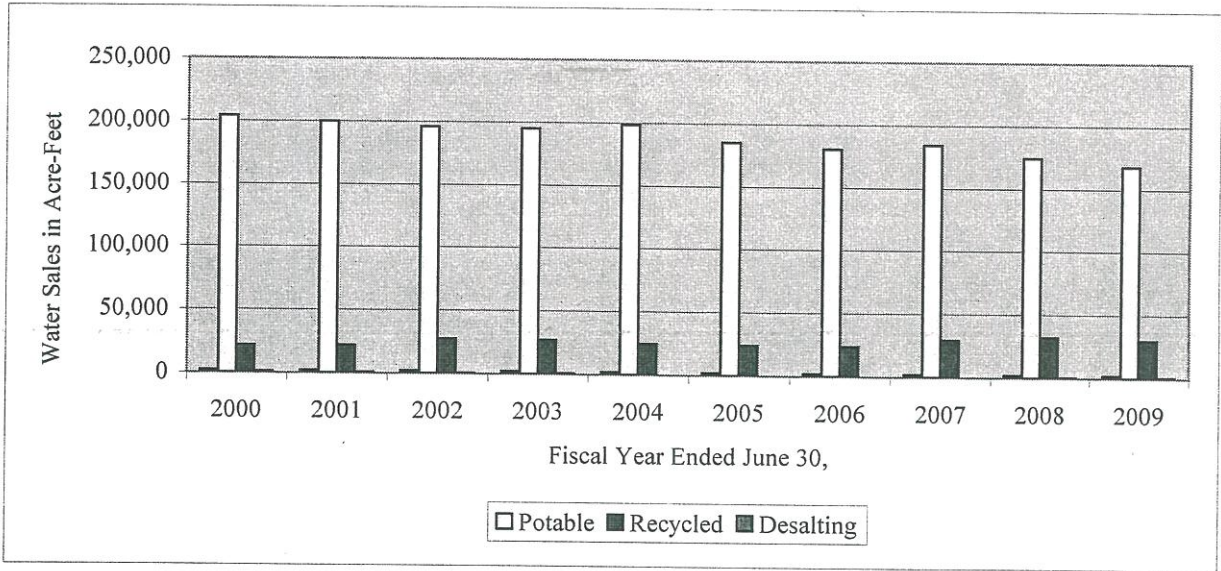
Additional operating indicators as it relates to capital assets and full-time personnel can be found on the schedule "General Operating Information"

See graphs on the next page.

Source: Finance Department

**WEST BASIN MUNICIPAL WATER DISTRICT
ALL WATER DELIVERIES IN ACRE-FEET
LAST TEN FISCAL YEARS**

ALL WATER DELIVERIES



POTABLE WATER DELIVERIES

