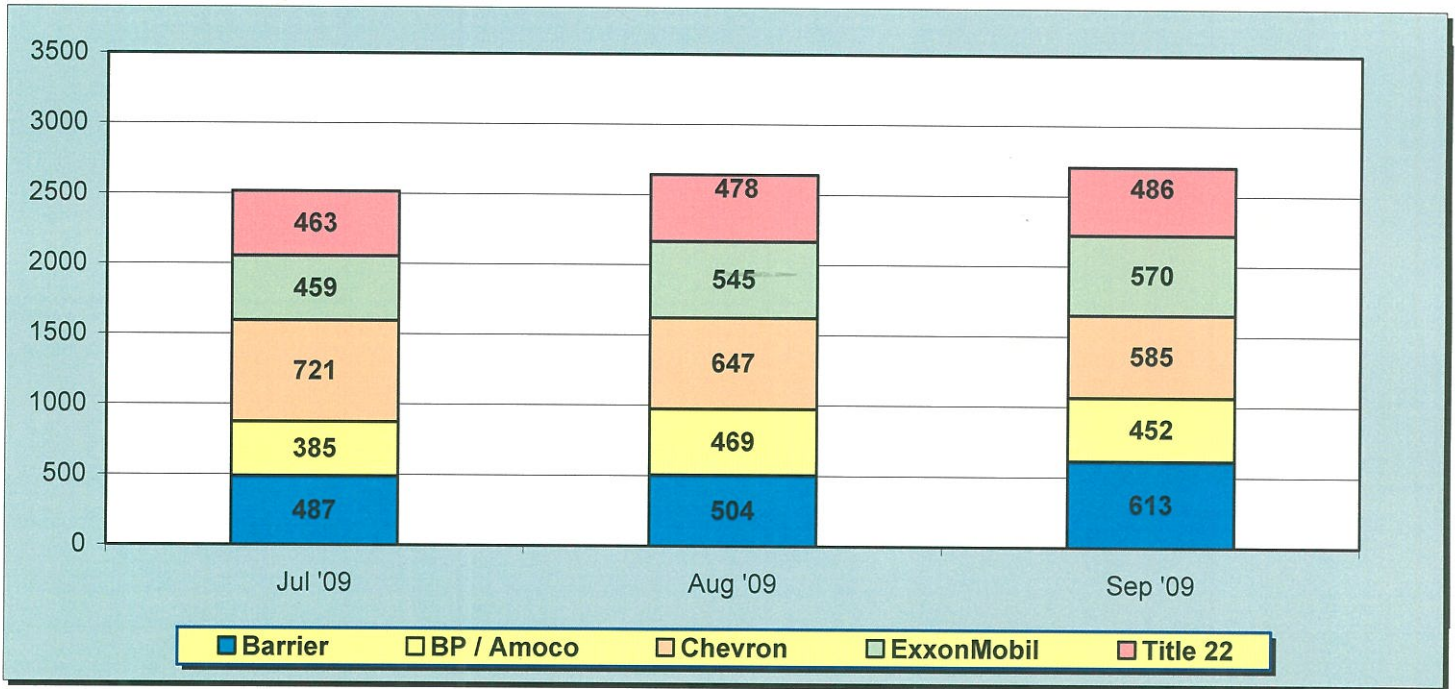


West Basin Municipal Water District

September 2009 Recycled Water Summary

Recycled Water Sales



	Jul			Aug			Sep		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
Barrier	843	487	-42%	1006	504	-50%	974	613	-37%
BP / Amoco	385	385	0%	429	469	9%	397	452	14%
Chevron	743	721	-3%	776	647	-17%	755	585	-23%
ExxonMobil	596	459	-23%	556	545	-2%	533	570	7%
Title 22	521	463	-11%	458	478	4%	397	486	22%
Total	3,088	2,515	-19%	3,225	2,643	-18%	3,056	2,706	-11%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
September	3,056 AF	2,706 AF	-11%
FY Year to Date	9,369 AF	7,864 AF	-16%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$7,260,203	\$7,326,383	1%

West Basin MWD
Treatment Plant Operation Summary
September, 2009

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	486	\$ 417,461
Chevron Boiler Feed (Low Pressure)	158	185,157
Chevron Boiler Feed (High Pressure)	187	272,134
Chevron Nitrification	241	199,800
Mobil Nitrification	373	326,008
Mobil Boiler Feed	197	169,981
Carson Regional Plant (BP Industrial)	371	435,823
Carson Regional Plant (BP Nitrification)	81	68,242
Barrier	613	468,393
Total	<u>2,706</u>	<u>\$ 2,542,999</u>

Operating Expenses:

Treatment Plant Labor	\$ 460,692
Treatment Plant Other Direct Cost	274,356
Power and Utilities	459,344
Raw Water	23,017
Chemicals	392,431
Sludge Management	50,658
Commercial Lab Services	74,667
District Labor and Benefit	109,536
District Other Costs	258,887
Mobil Boiler Feed O&M Charge	(67,080)
Total	<u>\$ 2,036,507</u>

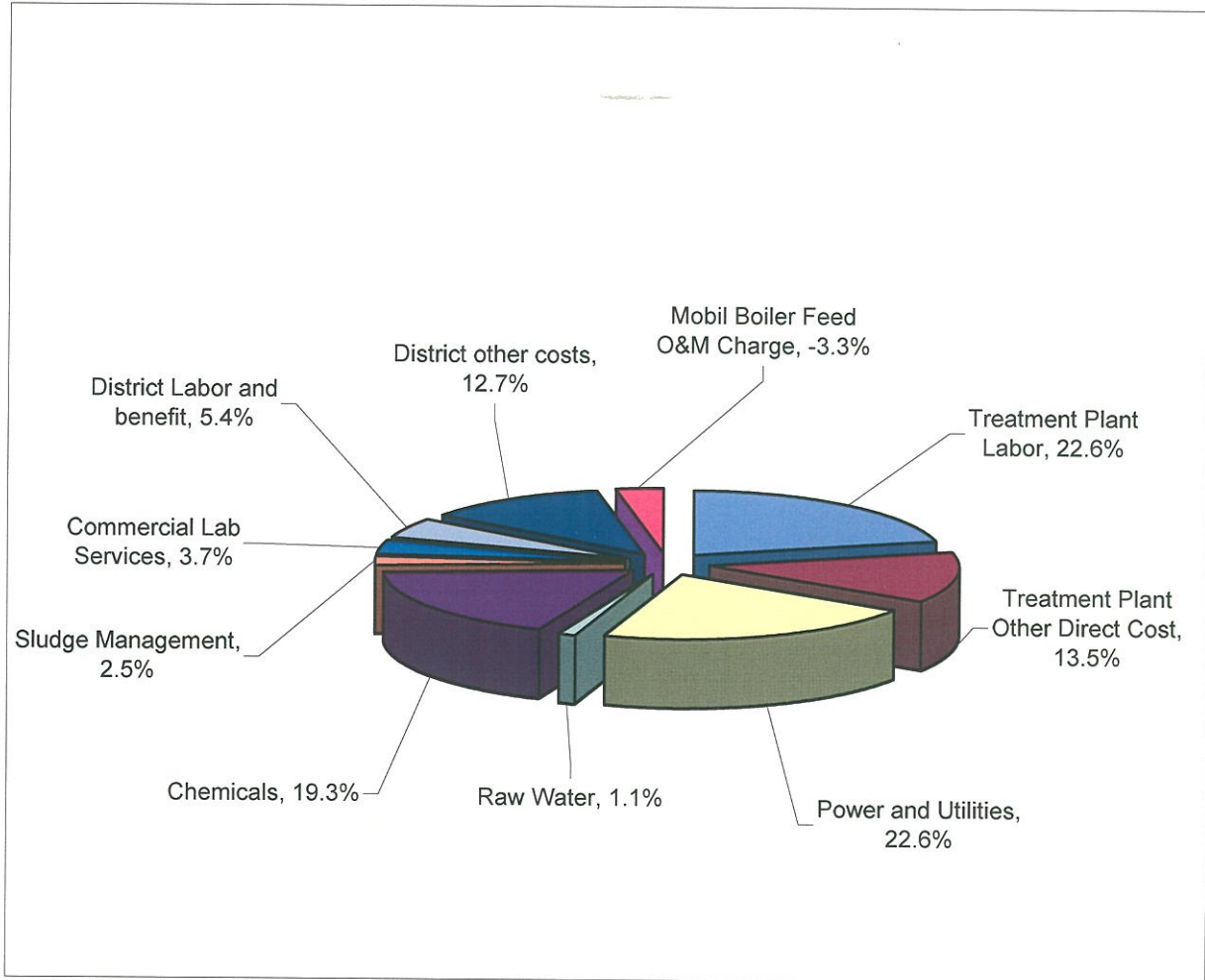
Operating Income (Loss)	<u>\$ 506,492</u>
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Nonoperating Revenues (Expenses):

Fixed Revenue charges	\$ 539,330
Standby Charges	799,520
Debt Service (net)	(1,906,936)
Total	<u>(568,087)</u>

Net Income (Loss)-For the Year	<u>\$ (61,595)</u>
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West Basin MWD
Water Recycling Program FY 2009-2010
Operating Expenses Breakdown
For the Month of September 2009



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

	Annual Budget (July/09-June/10)	Prorated Budget (July/09- September/09)	Actual (July/09-September/09)
AF Delivered	31,279	8,422	7,863
Revenue with MWD credit	\$28,362,610	\$7,637,047	\$7,326,383
Operating Expenses	\$22,575,676	\$5,829,443	\$5,605,822
Revenue less expenses	\$5,786,934	\$1,807,605	\$1,720,561