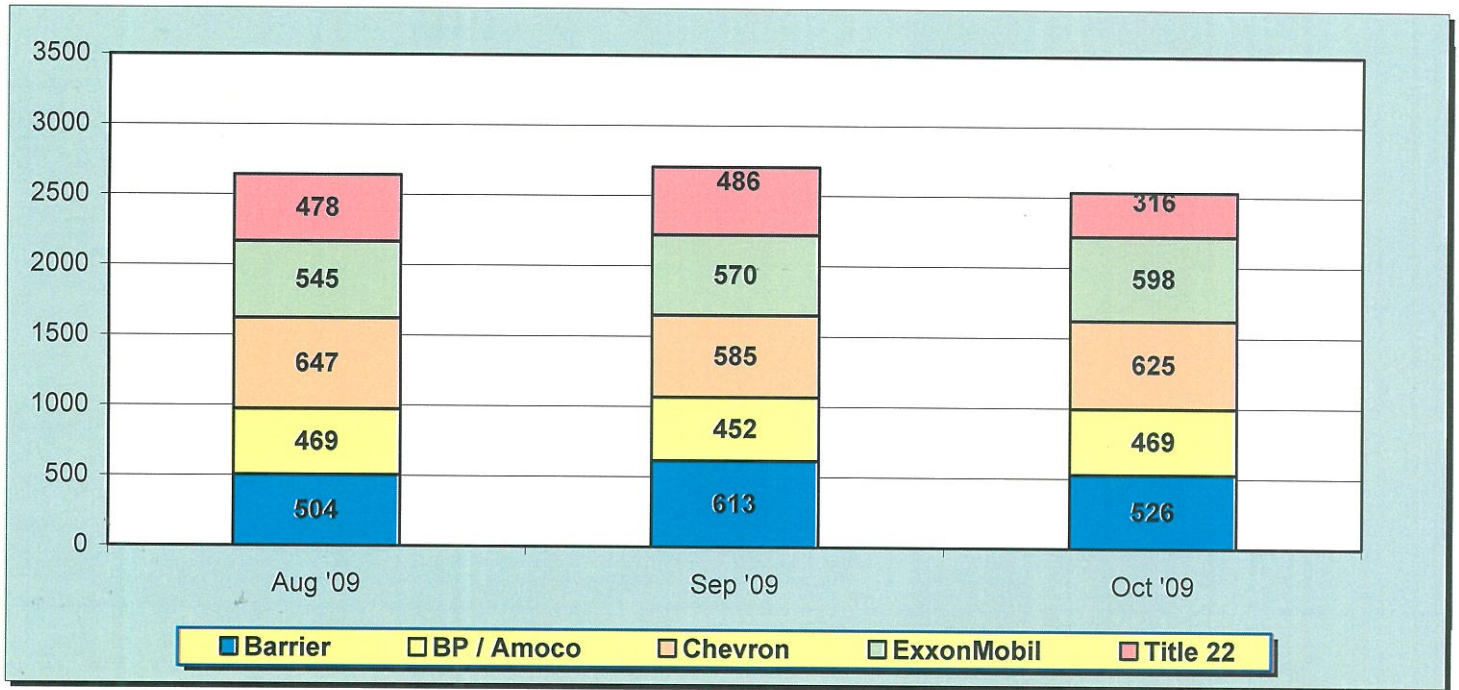


West Basin Municipal Water District

October 2009 Recycled Water Summary

Recycled Water Sales



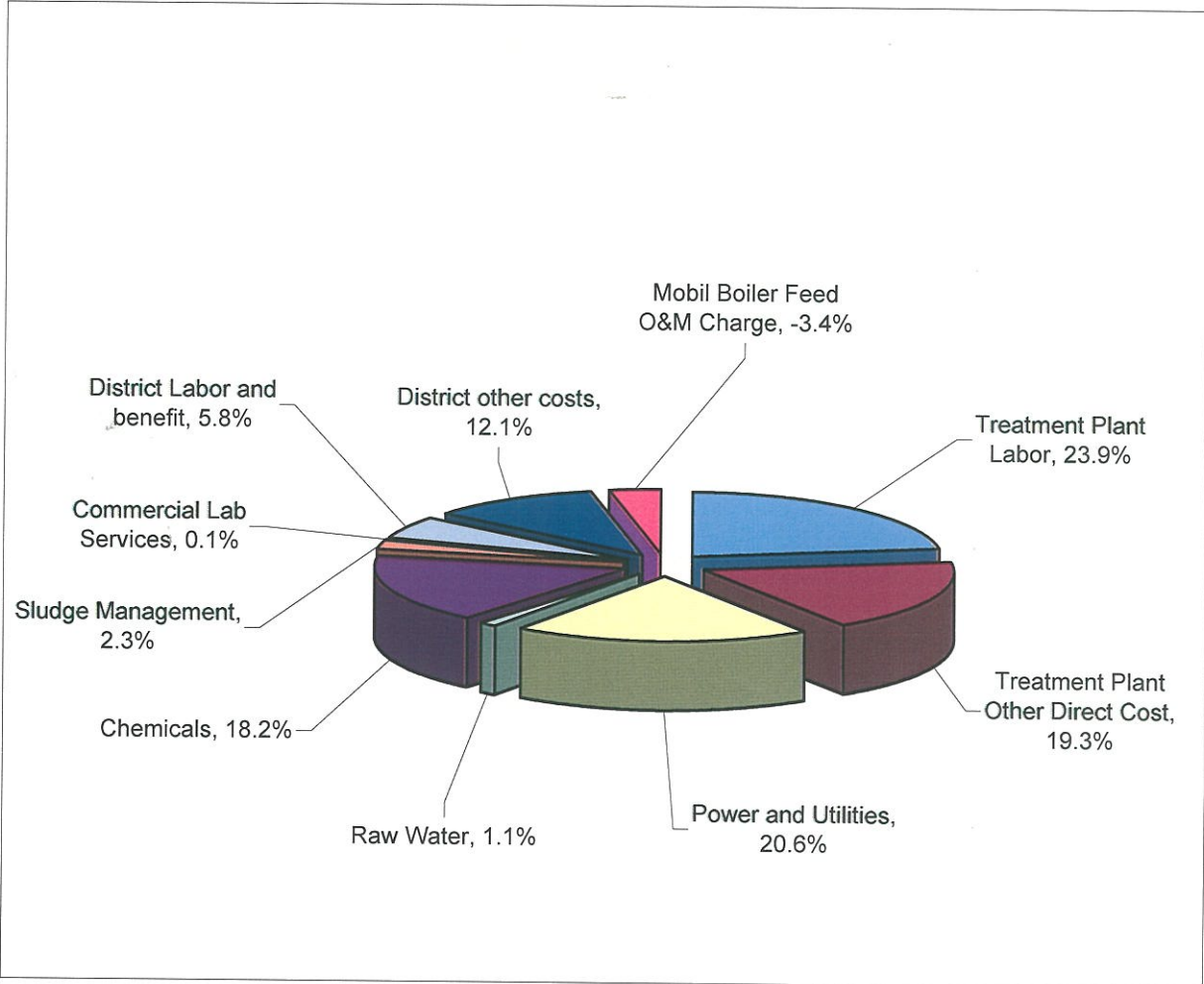
	Aug			Sep			Oct		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
Barrier	1006	504	-50%	974	613	-37%	754	526	-30%
BP / Amoco	429	469	9%	397	452	14%	430	469	9%
Chevron	776	647	-17%	755	585	-23%	793	625	-21%
ExxonMobil	556	545	-2%	533	570	7%	450	598	33%
Title 22	458	478	4%	397	486	22%	356	316	-11%
Total	3,225	2,643	-18%	3,056	2,706	-11%	2,783	2,534	-9%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
October	2,783 AF	2,534 AF	-9%
FY Year to Date	12,152 AF	10,398 AF	-14%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$9,509,373	\$9,714,322	2%

**West Basin MWD
Treatment Plant Operation Summary
October, 2009**

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	317	\$ 272,560
Chevron Boiler Feed (Low Pressure)	124	145,390
Chevron Boiler Feed (High Pressure)	200	289,856
Chevron Nitrification	300	247,020
Mobil Nitrification	386	334,663
Mobil Boiler Feed	213	182,354
Carson Regional Plant (BP Industrial)	381	445,323
Carson Regional Plant (BP Nitrification)	88	73,036
Barrier	526	397,738
Total	<u>2,534</u>	<u>\$ 2,387,939</u>
<u>Operating Expenses:</u>		
Treatment Plant Labor		\$ 467,072
Treatment Plant Other Direct Cost		377,507
Power and Utilities		402,542
Raw Water		21,778
Chemicals		356,277
Sludge Management		44,792
Commercial Lab Services		1,644
District Labor and Benefit		113,245
District Other Costs		235,548
Mobil Boiler Feed O&M Charge		(67,080)
Total		<u>\$ 1,953,325</u>
Operating Income (Loss)		<u>\$ 434,614</u>
<u>Nonoperating Revenues (Expenses):</u>		
Fixed Revenue charges		\$ 635,158
Standby Charges		799,520
Debt Service (net)		(1,934,668)
Total		<u>(499,990)</u>
Net Income (Loss)-For the Month		<u>\$ (65,376)</u>

West Basin MWD
Water Recycling Program FY 2009-2010
Operating Expenses Breakdown
For the Month of October 2009



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

	Annual Budget (July/09-June/10)	Prorated Budget (July/09- October/09)	Actual (July/09-October/09)
AF Delivered	31,279	11,164	10,398
Revenue with MWD credit	\$28,362,610	\$10,123,499	\$9,714,322
Operating Expenses	\$22,575,676	\$7,723,050	\$7,559,147
Revenue less expenses	\$5,786,934	\$2,400,449	\$2,155,175