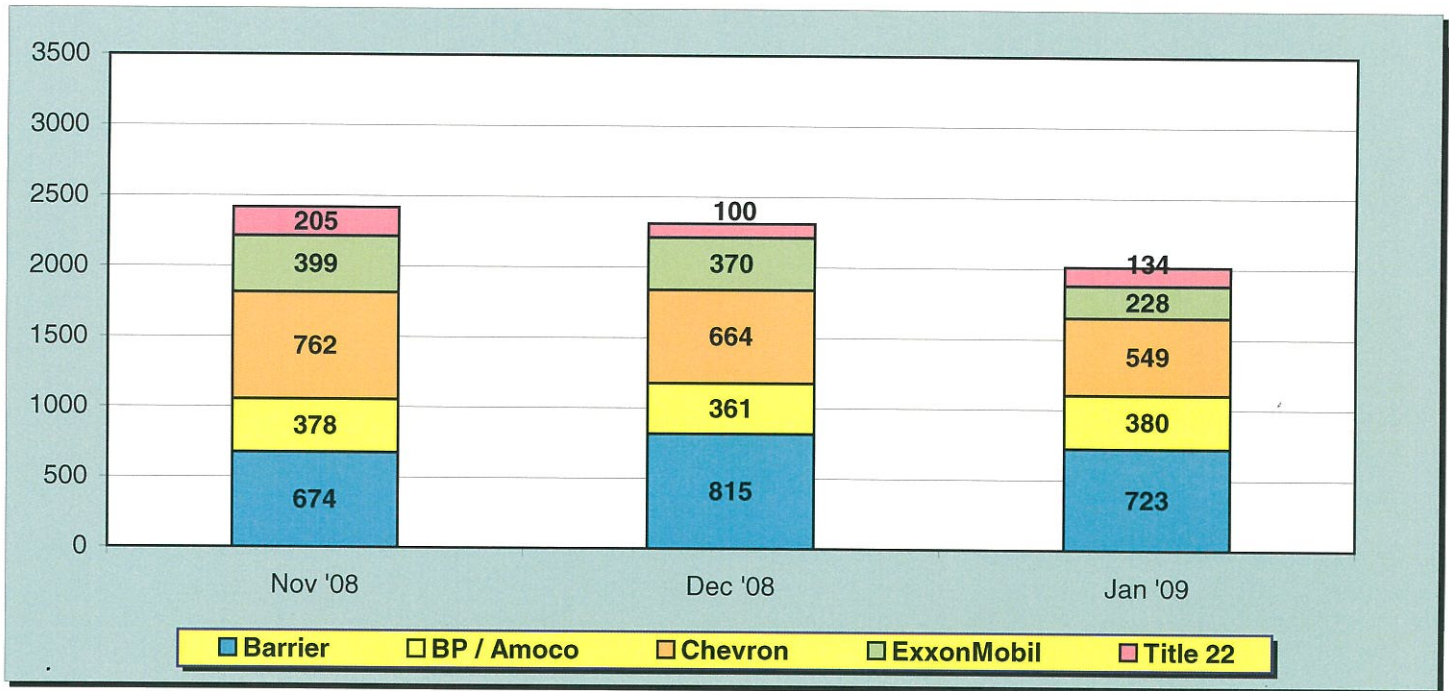


# West Basin Municipal Water District

## January 2008 Recycled Water Summary

### Recycled Water Sales



	Nov			Dec			Jan		
	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg
<b>Barrier</b>	938	674	-28%	990	815	-18%	939	723	-23%
<b>BP / Amoco</b>	376	378	1%	394	361	-8%	324	380	17%
<b>Chevron</b>	548	762	39%	624	664	6%	646	549	-15%
<b>ExxonMobil</b>	341	399	17%	483	370	-23%	559	228	-59%
<b>Title 22</b>	232	205	-12%	130	100	-23%	87	134	54%
<b>Total</b>	<b>2,435</b>	<b>2,418</b>	<b>-1%</b>	<b>2,621</b>	<b>2,310</b>	<b>-12%</b>	<b>2,555</b>	<b>2,014</b>	<b>-21%</b>

Fiscal Year Period			
	2007-2008	2008-2009	% Change
<b>January</b>	2,555 AF	2,014 AF	-21%
<b>FY Year to Date</b>	19,152 AF	18,995 AF	-1%
<b>FY Total (Actual)</b>	32,208 AF		
<b>Budget</b>	---	33,345 AF	
<b>YTD \$</b>	\$13,658,920	\$14,859,845	9%

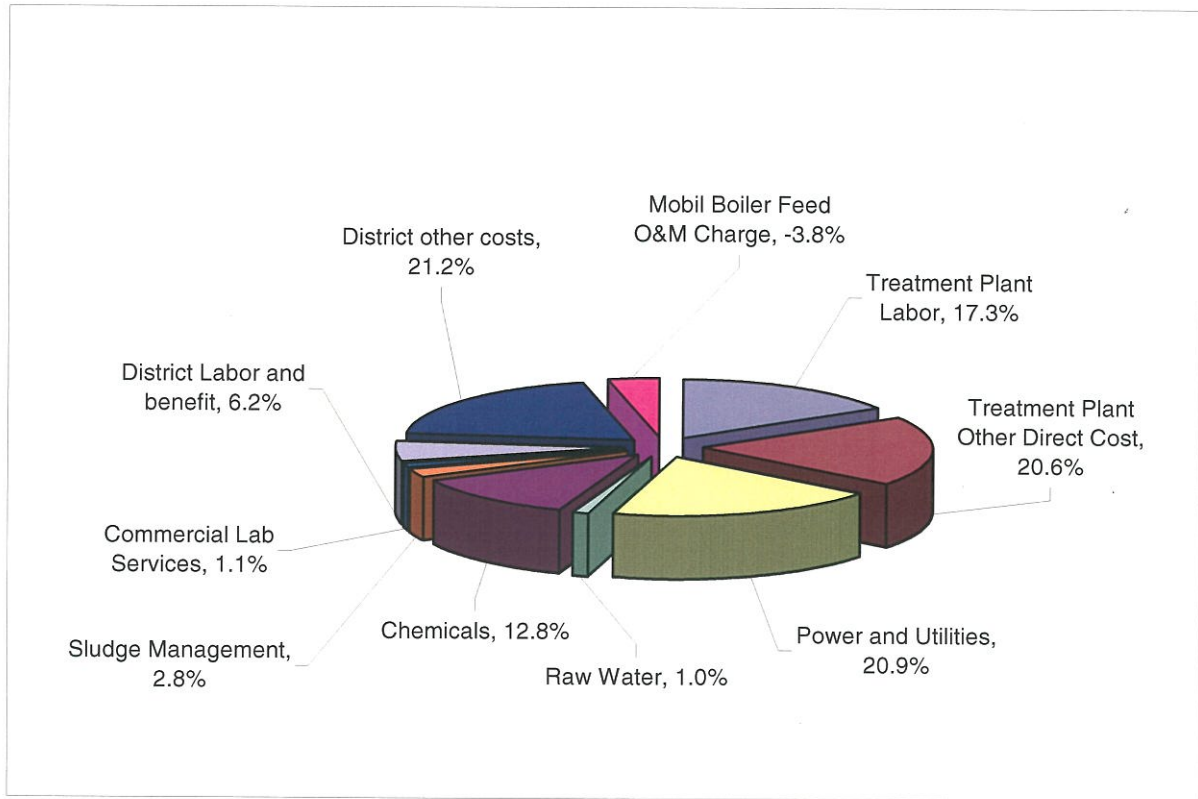
West Basin Treatment Plant Operations

Operating Expenses Breakdown

copy from report

Treatment Plant Labor	17.3%	\$304,908
Treatment Plant Other Direct Cost	20.6%	\$363,865
Power and Utilities	20.9%	\$368,576
Raw Water	1.0%	\$17,792
Chemicals	12.8%	\$225,667
Sludge Management	2.8%	\$48,648
Commercial Lab Services	1.1%	\$19,872
District Labor and benefit	6.2%	\$108,976
District other costs	21.2%	\$375,231
Mobil Boiler Feed O&M Charge	-3.8%	(\$67,080)
<b>Total Actual Expenses</b>	100.0%	\$1,766,455

**West Basin MWD**  
**Water Recycling Program FY 2008-2009**  
**Operating Expenses Breakdown**  
**For the Month of January 2009**



**West Basin MWD**  
**Water Recycling Program FY 2008-2009**  
**July 08 through January 09**

	<b>Annual Budget (July/08-June/09)</b>	<b>Prorated Budget (July/08-January/09)</b>	<b>Actual (July/08-January/09)</b>
<b>AF Delivered</b>	33,345	20,124	18,894
<b>Revenue with MWD credit</b>	\$25,859,714	\$15,487,783	\$14,859,845
<b>Operating Expenses</b>	\$20,713,386	\$12,007,774	\$12,593,139
<b>Revenue less expenses</b>	\$5,146,328	\$3,480,008	\$2,266,706