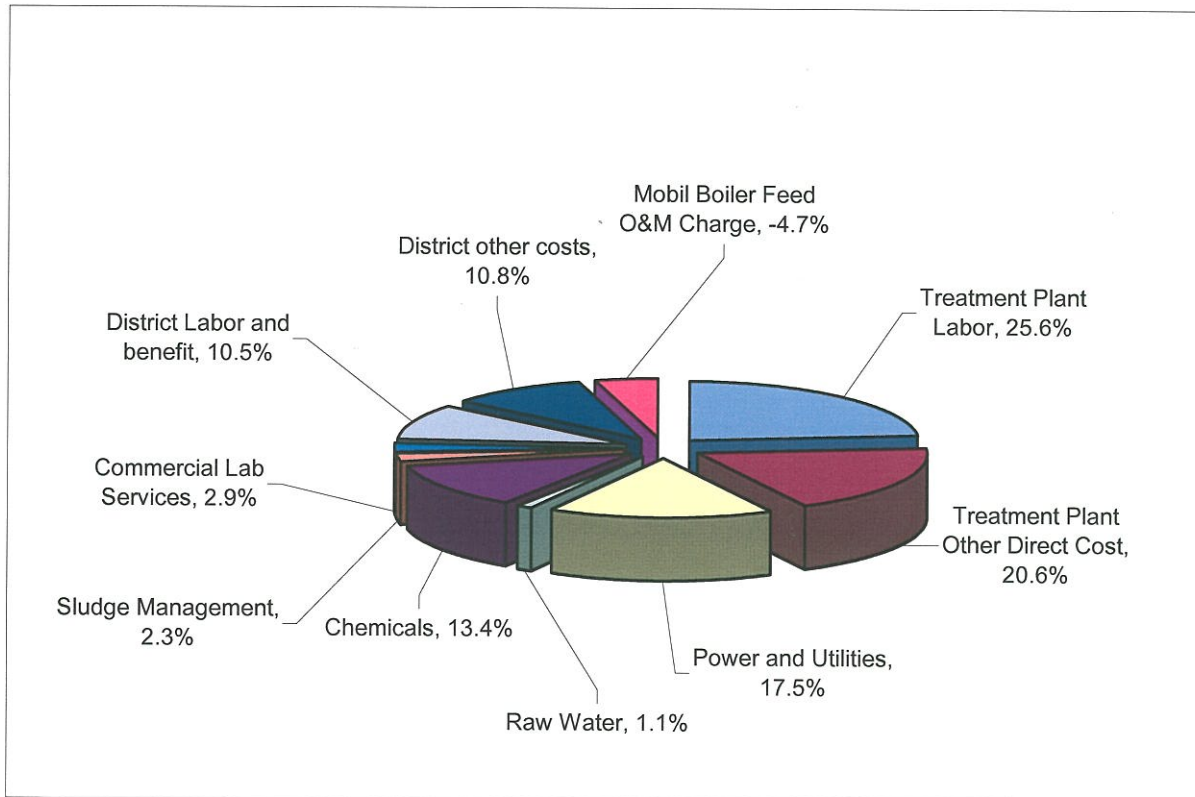


**West Basin MWD**  
**Water Recycling Program FY 2008-2009**  
**Operating Expenses Breakdown**  
**For the Month of February 2009**



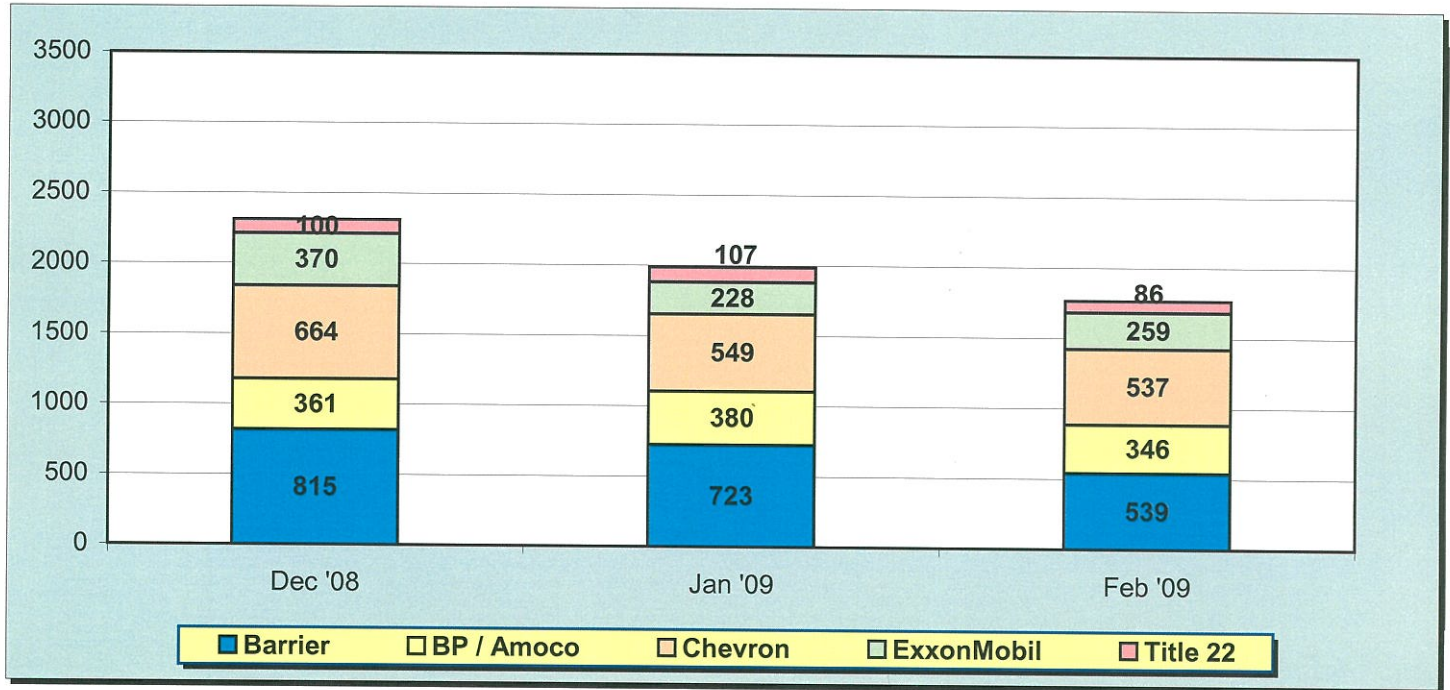
**West Basin MWD**  
**Water Recycling Program FY 2008-2009**  
**July 08 through February 09**

	<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	22,395	20,635
<b>Revenue with MWD credit</b>	\$25,859,714	\$17,316,443	\$16,323,231
<b>Operating Expenses</b>	\$20,713,386	\$13,536,670	\$14,005,927
<b>Revenue less expenses</b>	\$5,146,328	\$3,779,773	\$2,317,304

# West Basin Municipal Water District

## February 2008 Recycled Water Summary

### Recycled Water Sales



	Dec			Jan			Feb		
	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg
<b>Barrier</b>	990	815	-18%	939	723	-23%	767	539	-30%
<b>BP / Amoco</b>	394	361	-8%	324	380	17%	256	346	35%
<b>Chevron</b>	624	664	6%	646	549	-15%	588	537	-9%
<b>ExxonMobil</b>	483	370	-23%	559	228	-59%	547	259	-53%
<b>Title 22</b>	130	100	-23%	87	107	23%	66	86	30%
<b>Total</b>	<b>2,621</b>	<b>2,310</b>	<b>-12%</b>	<b>2,555</b>	<b>1,987</b>	<b>-22%</b>	<b>2,224</b>	<b>1,767</b>	<b>-21%</b>

Fiscal Year Period			
	2007-2008	2008-2009	% Change
<b>February</b>	2,224 AF	1,767 AF	-21%
<b>FY Year to Date</b>	21,376 AF	20,762 AF	-3%
<b>FY Total (Actual)</b>	32,208 AF		
<b>Budget</b>	---	33,345 AF	
<b>YTD \$</b>	\$15,359,983	\$16,323,231	6%

**West Basin MWD**  
**Treatment Plant Monthly Operation Summary**  
**For the month of February, 09**

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<u>Revenue With MWD Credit</u>	<b>In AF</b>	<b>In \$ Amount</b>	
Irrigation (Title 22)	61.10	\$28,327	
Chevron Boiler Feed (Low Pressure)	57.60	\$57,415	(a)
Chevron Boiler Feed (High Pressure)	221.20	\$271,809	(a)
Chevron Nitrification	257.80	\$176,659	(a)
Mobil Nitrification	134.20	\$99,004	(a)
Mobil Boiler Feed	124.50	\$90,453	(a)
Carson Regional Plant (BP-Permeate)	294.50	\$293,556	(a)
Carson Regional Plant (BP-Nitrification)	51.23	\$35,492	(a)
Barrier	538.90	\$394,903	
<b>Total Actual Revenue</b>	<b>1741.03</b>	<b>\$1,463,386</b>	
<b><u>Expenses</u></b>			
Treatment Plant Labor		\$361,316	(b)
Treatment Plant Other Direct Cost		\$291,462	(b)
Power and Utilities		\$247,049	
Raw Water		\$15,533	
Chemicals		\$188,802	
Sludge Management		\$33,029	
Commercial Lab Services		\$41,374	
District Labor and Benefit		\$148,769	
District Other Costs		\$152,533	
Mobil Boiler Feed O&M Charge		(\$67,080)	
<b>Total Actual Expenses</b>		<b>\$1,412,788</b>	
<b><u>Operating Net Income</u></b>		<b>\$50,598</b>	

*Notes:*

*(a) Excludes fixed payments from Mobil, Chevron and BP/ARCO*

*(b) Excludes the total cost for Seawater Desalination, Phase IV Expansion and Fixed Asset Expenditures*