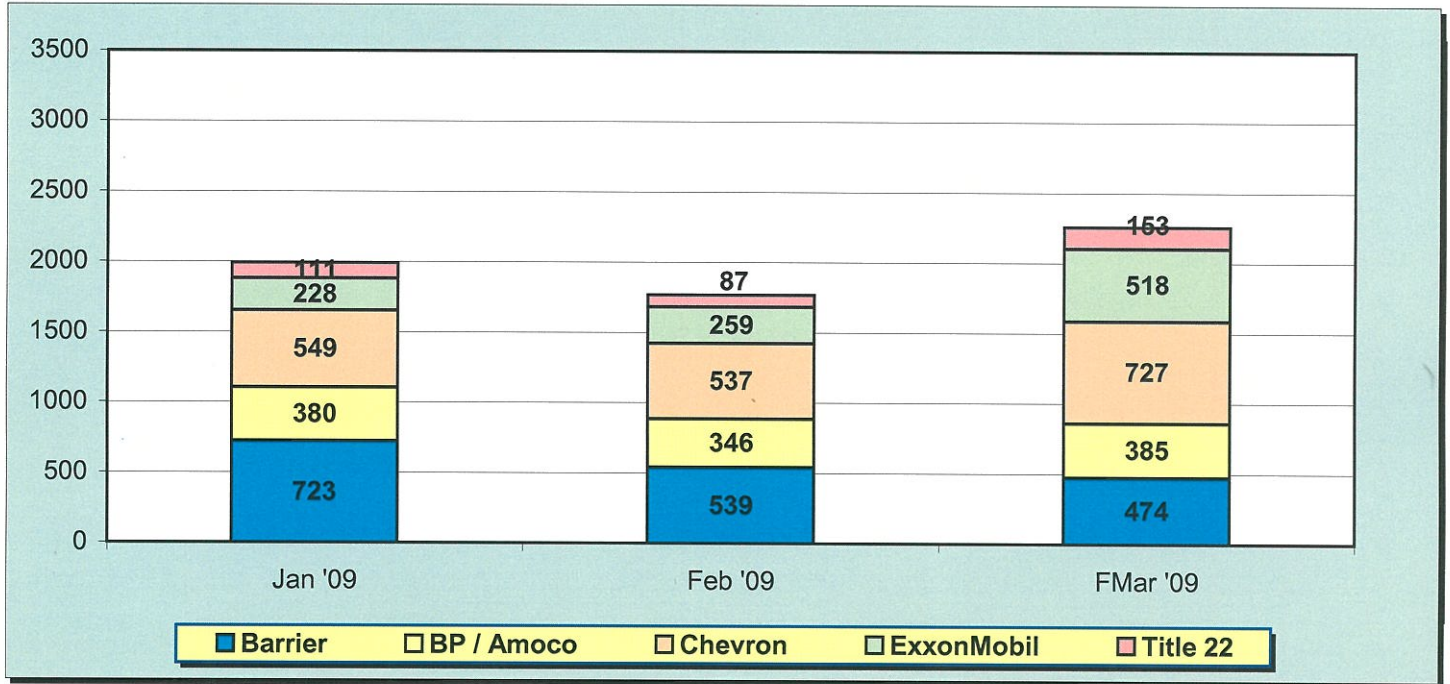


West Basin Municipal Water District

March 2009 Recycled Water Summary

Recycled Water Sales



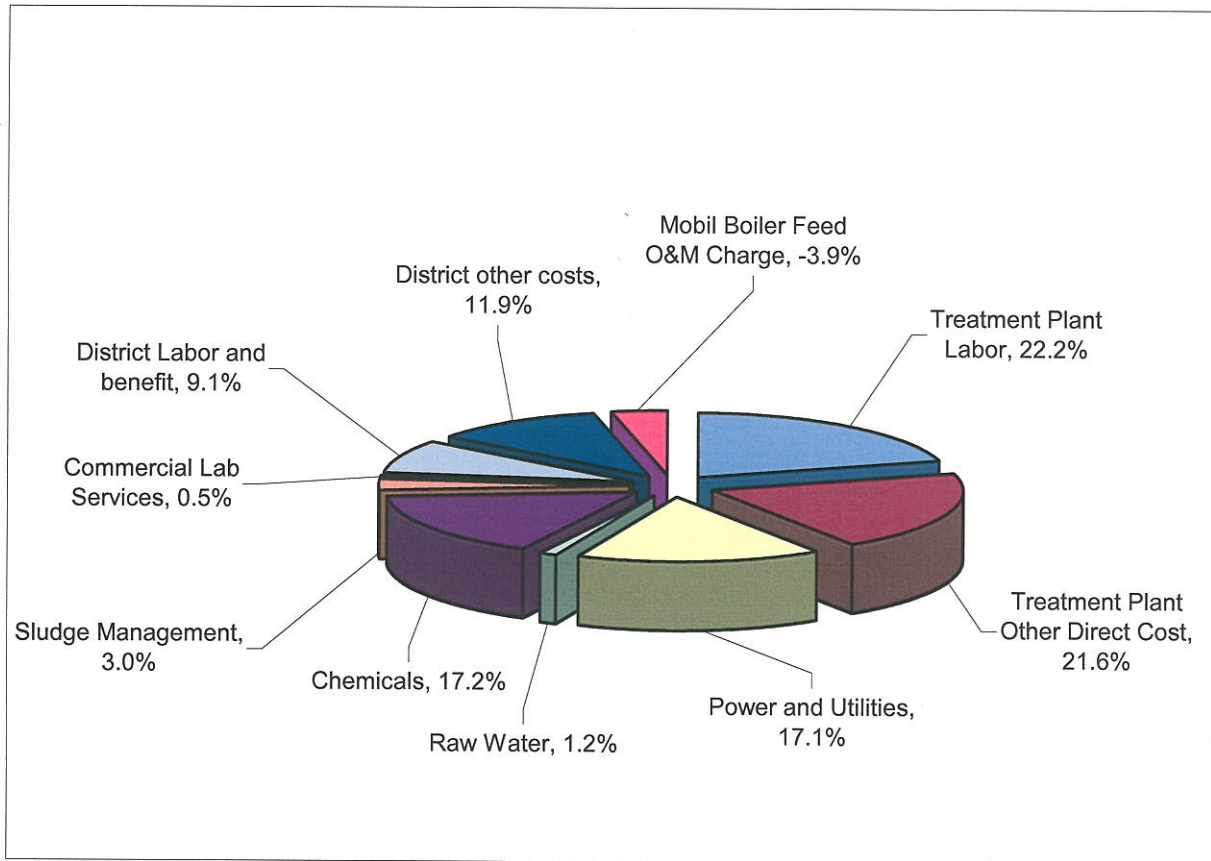
	Jan			Feb			Mar		
	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg
Barrier	939	723	-23%	767	539	-30%	851	474	-44%
BP / Amoco	324	380	17%	256	346	35%	232	385	66%
Chevron	646	549	-15%	588	537	-9%	721	727	1%
ExxonMobil	559	228	-59%	547	259	-53%	560	518	-8%
Title 22	87	111	28%	66	87	32%	183	153	-16%
Total	2,555	1,991	-22%	2,224	1,768	-21%	2,547	2,257	-11%

Fiscal Year Period			
	2007-2008	2008-2009	% Change
March	2,547 AF	2,257 AF	-11%
FY Year to Date	23,923 AF	22,902 AF	-4%
FY Total (Actual)	32,208 AF		
Budget	---	33,345 AF	
YTD \$	\$17,059,125	\$17,979,149	5%

West Basin MWD
Treatment Plant Monthly Operation Summary
For the month of March, 2009

<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Title 22 Within Service Area	135.10	\$83,379	
Title 22 Outside Service Area	28.53	\$18,325	
Chevron Boiler Feed (Low Pressure)	98.10	\$88,863	(a)
Chevron Boiler Feed (High Pressure)	244.40	\$278,089	(a)
Chevron Nitrification	384.10	\$225,784	(a)
Mobil Nitrification	338.70	\$214,991	(a)
Mobil Boiler Feed	179.20	\$111,793	(a)
Carson Regional Plant (BP Industrial)	324.26	\$293,728	(a)
Carson Regional Plant (BP Nitrification)	61.14	\$36,797	(a)
Barrier	473.90	\$304,169	
Total Actual Revenue	<u>2267.43</u>	<u>\$1,655,918</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$380,442	(b)
Treatment Plant Other Direct Cost		\$369,914	(b)
Power and Utilities		\$292,256	
Raw Water		\$20,565	
Chemicals		\$293,785	
Sludge Management		\$51,587	
Commercial Lab Services		\$9,293	
District Labor and Benefit		\$156,480	
District Other Costs		\$203,969	
Mobil Boiler Feed O&M Charge		(\$67,080)	
Total Actual Expenses		<u>\$1,711,211</u>	
<u>Operating Net Income</u>		<u>(\$55,293)</u>	

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



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

	Annual Budget (July/08-June/09)	Prorated Budget (July/08-March/09)	Actual (July/08-January/09)
AF Delivered	33,345	24,911	22,903
Revenue with MWD credit	\$25,859,714	\$19,228,165	\$17,979,149
Operating Expenses	\$20,713,386	\$15,349,435	\$15,717,138
Revenue less expenses	\$5,146,328	\$3,878,729	\$2,262,011