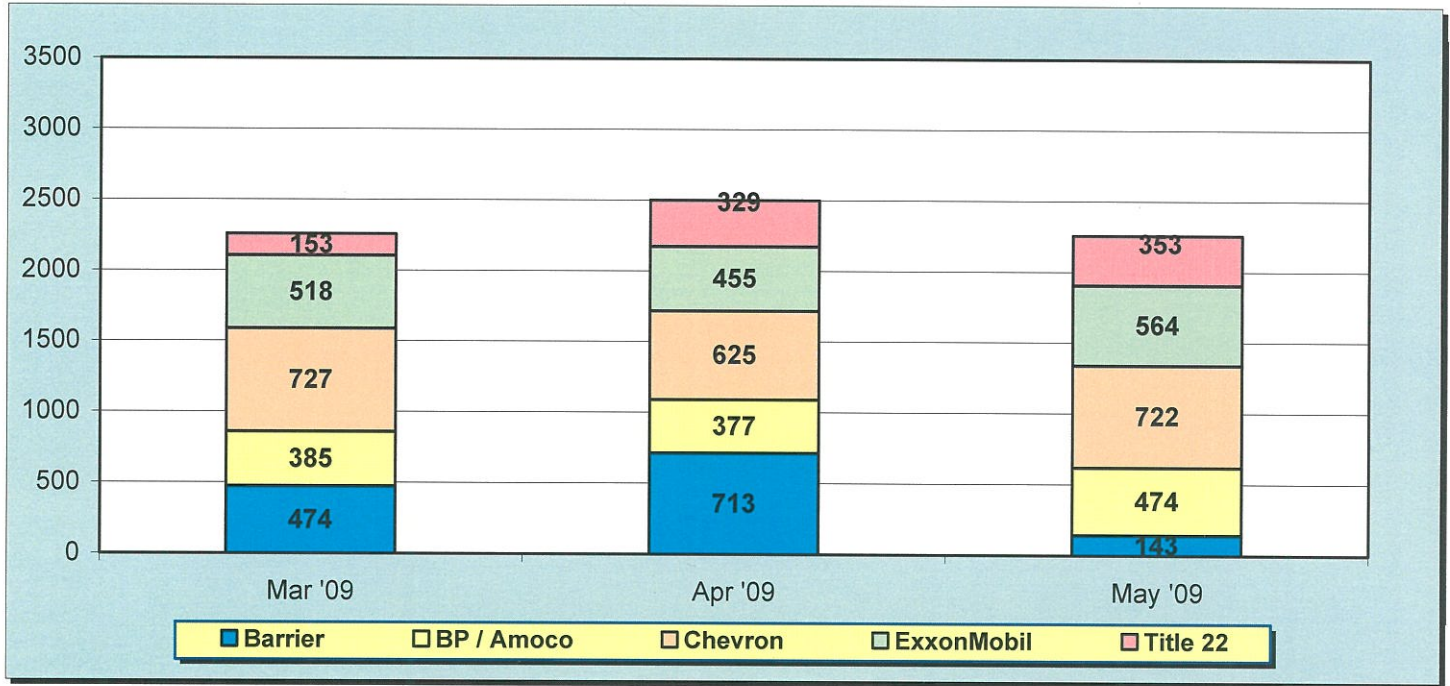


West Basin Municipal Water District

May 2009 Recycled Water Summary

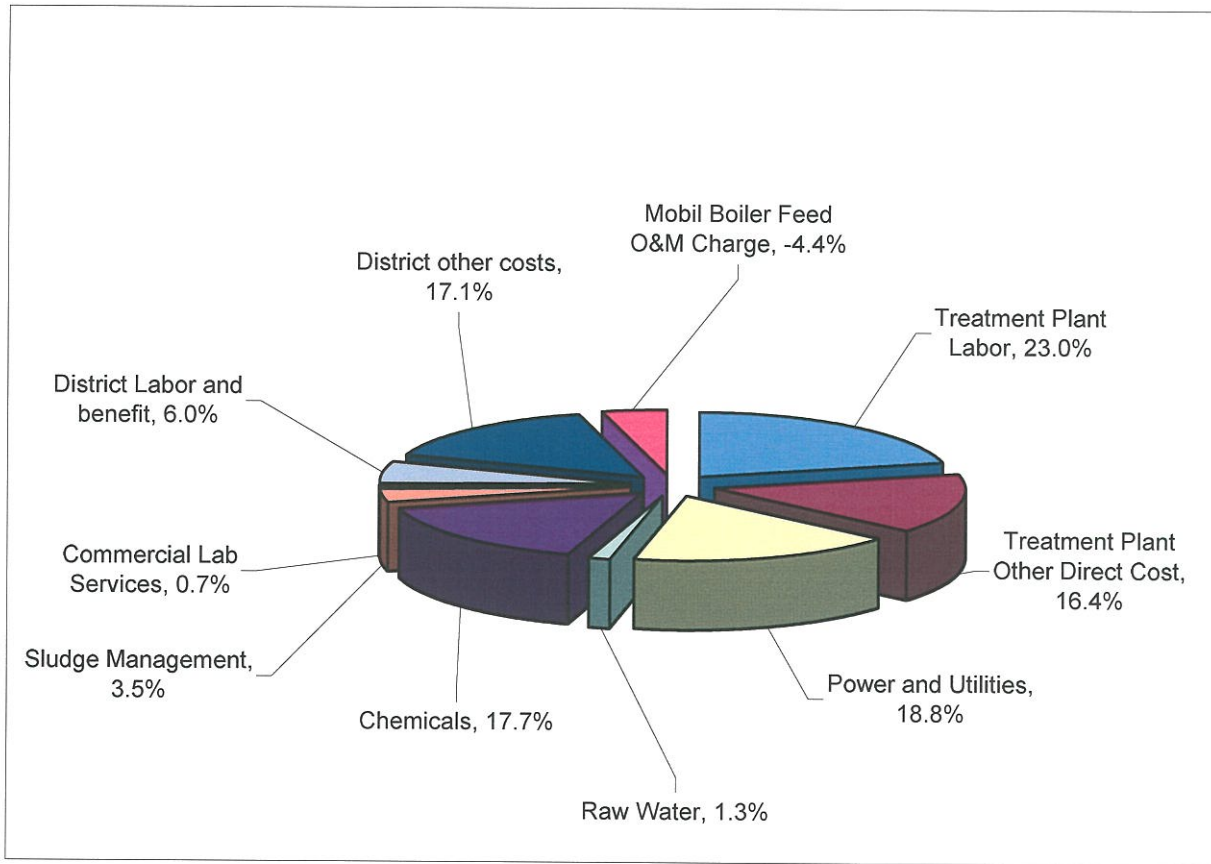
Recycled Water Sales



	Mar			Apr			May		
	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg	'07-'08	08-'09	% chg
Barrier	851	474	-44%	788	713	-10%	898	143	-84%
BP / Amoco	232	385	66%	266	377	42%	319	474	49%
Chevron	721	727	1%	677	625	-8%	648	722	11%
ExxonMobil	560	518	-8%	496	455	-8%	574	564	-2%
Title 22	183	153	-16%	303	329	9%	383	353	-8%
Total	2,547	2,257	-11%	2,530	2,499	-1%	2,822	2,256	-20%

Fiscal Year Period			
	2007-2008	2008-2009	% Change
May	2,822 AF	2,256 AF	-20%
FY Year to Date	29,275 AF	27,657 AF	-6%
FY Total (Actual)	32,208 AF		
Budget	---	33,345 AF	
YTD \$	\$20,547,892	\$21,885,845	7%

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



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

<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Title 22 Within Service Area	277.20	\$220,260	
Title 22 Outside Service Area	75.70	\$61,373	
Chevron Boiler Feed (Low Pressure)	149.20	\$213,726	(a)
Chevron Boiler Feed (High Pressure)	249.70	\$328,649	(a)
Chevron Nitrification	437.00	\$333,928	(a)
Mobil Nitrification	414.60	\$336,298	(a)
Mobil Boiler Feed	220.10	\$176,534	(a)
Carson Regional Plant (BP Industrial)	400.40	\$434,073	(a)
Carson Regional Plant (BP Nitrification)	73.40	\$57,269	(a)
Barrier	-226.80	(\$185,976)	
Total Actual Revenue	<u>2070.50</u>	<u>\$1,976,134</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$349,590	(b)
Treatment Plant Other Direct Cost		\$248,994	(b)
Power and Utilities		\$286,111	
Raw Water		\$20,245	
Chemicals		\$270,065	
Sludge Management		\$52,912	
Commercial Lab Services		\$10,230	
District Labor and Benefit		\$91,297	
District Other Costs		\$260,308	
Mobil Boiler Feed O&M Charge		(\$67,080)	
Total Actual Expenses		<u>\$1,522,671</u>	
<u>Operating Net Income</u>		<u>\$453,463</u>	

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

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

	Annual Budget (July/08-June/09)	Prorated Budget (July/08-May/09)	Actual (July/08-May/09)
AF Delivered	33,345	30,363	27,472
Revenue with MWD credit	\$25,859,714	\$23,550,737	\$21,885,845
Operating Expenses	\$20,713,386	\$18,665,960	\$19,120,405
Revenue less expenses	\$5,146,328	\$4,884,777	\$2,765,440