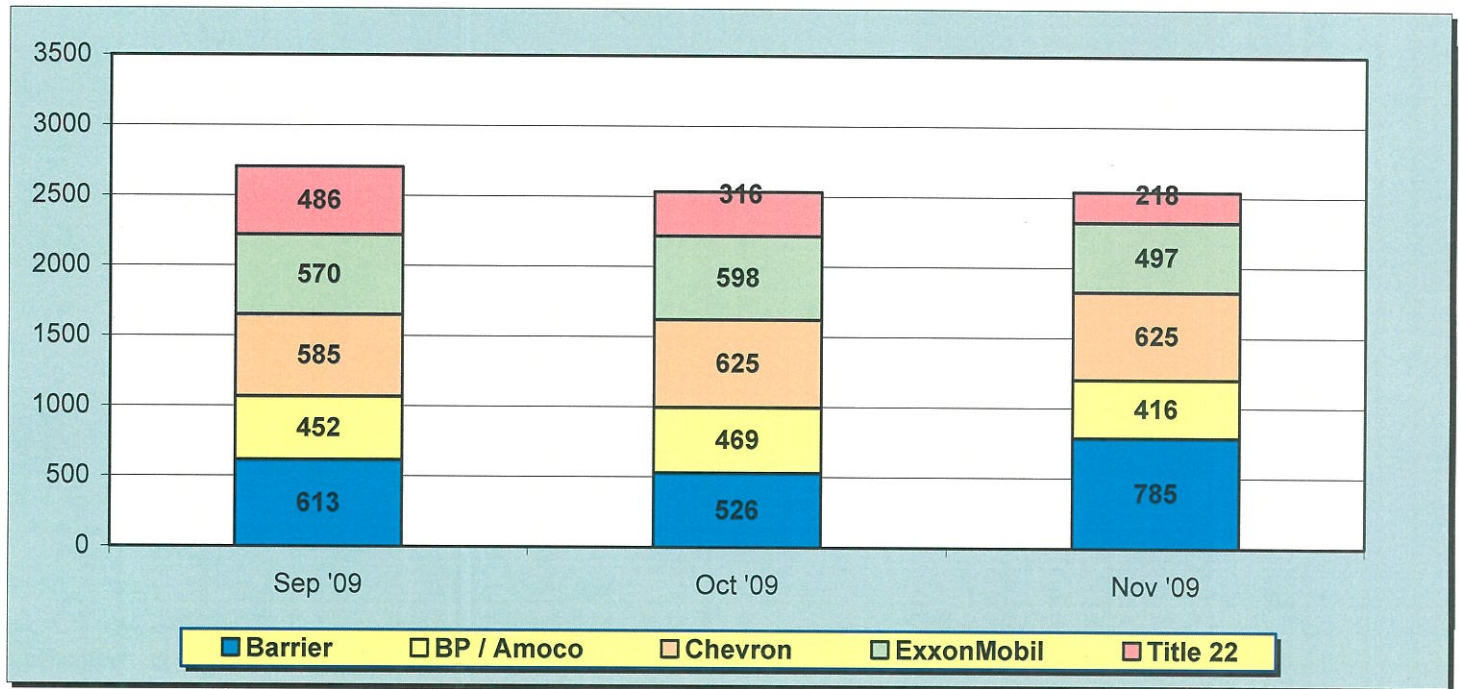


# West Basin Municipal Water District

## November 2009 Recycled Water Summary

### Recycled Water Sales



	Sep			Oct			Nov		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
<b>Barrier</b>	974	613	-37%	754	526	-30%	674	785	16%
<b>BP / Amoco</b>	397	452	14%	430	469	9%	378	416	10%
<b>Chevron</b>	755	585	-23%	793	625	-21%	762	625	-18%
<b>ExxonMobil</b>	533	570	7%	450	598	33%	399	497	25%
<b>Title 22</b>	397	486	22%	356	316	-11%	205	218	6%
<b>Total</b>	<b>3,056</b>	<b>2,706</b>	<b>-11%</b>	<b>2,783</b>	<b>2,534</b>	<b>-9%</b>	<b>2,418</b>	<b>2,541</b>	<b>5%</b>

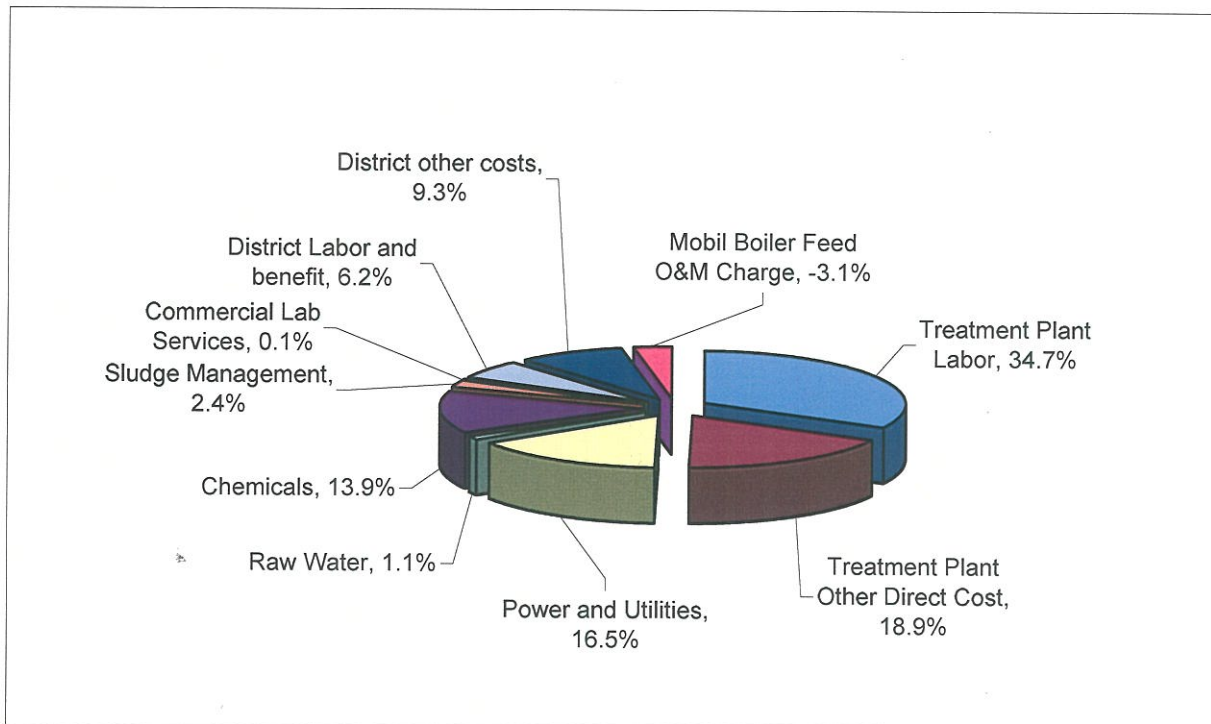
### Fiscal Year Period

	2008-2009	2009-2010	% Change
<b>November</b>	2,418 AF	2,541 AF	5%
<b>FY Year to Date</b>	14,570 AF	12,939 AF	-11%
<b>FY Total (Actual)</b>	29,908 AF		
<b>Budget</b>	---	33,225 AF	
<b>YTD \$</b>	\$11,433,022	\$11,975,683	5%

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

<b><u>Operating Revenues with MWD credit:</u></b>	<b><u>In AF</u></b>	<b><u>In \$ Amount</u></b>
Title 22	237	\$ 196,525
Chevron Boiler Feed (Low Pressure)	104	118,702
Chevron Boiler Feed (High Pressure)	181	257,517
Chevron Nitrification	321	254,509
Mobil Nitrification	372	311,582
Mobil Boiler Feed	126	103,936
Carson Regional Plant (BP Industrial)	338	385,296
Carson Regional Plant (BP Nitrification)	78	62,745
Barrier	784	570,550
<b>Total</b>	<b><u>2,540</u></b>	<b><u>\$ 2,261,361</u></b>
<b><u>Operating Expenses:</u></b>		
Treatment Plant Labor		\$ 740,035
Treatment Plant Other Direct Cost		403,069
Power and Utilities		351,634
Raw Water		22,515
Chemicals		296,596
Sludge Management		52,225
Commercial Lab Services		2,447
District Labor and Benefit		132,575
District Other Costs		199,465
Mobil Boiler Feed O&M Charge		(67,080)
<b>Total</b>		<b><u>\$ 2,133,481</u></b>
<b>Operating Income (Loss)</b>		<b><u><u>\$ 127,880</u></u></b>
<b><u>Nonoperating Revenues (Expenses):</u></b>		
Fixed Revenue charges		\$ 797,097
Standby Charges		799,520
Debt Service (net)		(1,903,620)
<b>Total</b>		<b><u>(307,003)</u></b>
<b>Net Income (Loss)-For the Month</b>		<b><u><u>\$ (179,123)</u></u></b>

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



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

	<b>Annual Budget (July/09-June/10)</b>	<b>Prorated Budget (July/09- November/09)</b>	<b>Actual (July/09-November/09)</b>
<b>AF Delivered</b>	31,279	13,603	12,938
<b>Revenue with MWD credit</b>	\$28,362,610	\$12,334,823	\$11,975,683
<b>Operating Expenses</b>	\$22,575,676	\$9,355,398	\$9,688,633
<b>Revenue less expenses</b>	\$5,786,934	\$2,979,425	\$2,287,050