

**EXHIBIT A**  
**West Basin MWD**  
**Revenue and Expense - Budget vs. Actual**  
**Fiscal Year 2009-2010**

	<u>July 1, 2009 thru December 31, 2009</u>			<u>Projected for the Year</u>		
	<u>Actual 6 Mos</u>	<u>Budget 6 Mos</u>	<u>Variance Fav(Unfav.)</u>	<u>Projected</u>	<u>Annual Budget</u>	<u>Variance Fav(Unfav.)</u>
<b>Operating Revenues</b>						
Imported Water Sales (net)	\$ 4,979,968	\$ 4,701,177	\$ 278,790	\$ 8,770,853	\$ 8,770,853	\$ -
Recycled Water Sales (incl LRP)	14,399,443	14,602,387	(202,944) (a)	28,062,610	28,362,610	(300,000)
Desalter (incl GRP)	221,278	514,980	(293,702)	660,000	1,029,960	(369,960)
Interest	669,818	920,000	(250,182)	1,219,000	1,840,000	(621,000)
Other	557,405	1,362,362	(804,957) (b)	1,724,724	2,724,724	(1,000,000)
<b>Total</b>	<u>\$ 20,827,913</u>	<u>\$ 22,100,906</u>	<u>\$ (1,272,994)</u>	<u>\$ 40,437,187</u>	<u>\$ 42,728,147</u>	<u>\$ (2,290,960)</u>
<b>Operating Expenditures</b>						
Recycling O&M	11,461,937	11,391,554	(70,383) (c)	22,675,676	22,575,676	(100,000)
Desalter O&M	352,164	351,357	(808)	702,713	702,713	-
Water Resources Planning	432,435	570,884	138,449	1,141,768	1,141,768	-
Public & Governmental Affairs	1,897,202	3,162,521	1,265,319 (b)	5,325,042	6,325,042	1,000,000
Other	600,000	600,000	-	600,000	600,000	-
Title 22 Water Quality Monitoring	8,645	10,916	2,271	21,832	21,832	-
<b>Total</b>	<u>\$ 14,752,383</u>	<u>\$ 16,087,232</u>	<u>\$ 1,334,849</u>	<u>\$ 30,467,031</u>	<u>\$ 31,367,031</u>	<u>\$ 900,000</u>
<b>Operating Revenues over Operating Expenses</b>	<u>\$ 6,075,530</u>	<u>\$ 6,013,674</u>	<u>\$ 61,855</u>	<u>\$ 9,970,156</u>	<u>\$ 11,361,116</u>	<u>\$ (1,390,960)</u>
<b>Nonoperating Revenues(Expenses)</b>						
Fixed Revenue charges	3,641,409	3,567,796	73,613	\$ 7,135,592	\$ 7,135,592	\$ -
Standby Charges	4,769,107	4,789,000	(19,893)	9,578,000	9,578,000	-
Senior Debt Service (net)	(7,562,029)	(7,915,195)	353,165 (d)	\$ (15,124,059)	(15,829,692)	705,633
Subordinate Debt Service (net)	(3,777,145)	(3,777,145)	-	\$ (7,624,373)	(7,624,373)	-
<b>Total Nonoperating Revs(Exps)</b>	<u>\$ (2,928,658)</u>	<u>\$ (3,335,544)</u>	<u>\$ 406,885</u>	<u>\$ (6,034,840)</u>	<u>\$ (6,740,473)</u>	<u>\$ 705,633</u>
<b>Net Revenues</b>	<u>\$ 3,146,871</u>	<u>\$ 2,678,131</u>	<u>\$ 468,740</u>	<u>\$ 3,935,316</u>	<u>\$ 4,620,643</u>	<u>\$ (685,327)</u>
<b>Senior Debt Coverage</b>	1.92	1.82		1.76	1.77	
<b>Subordinate Debt Coverage</b>	1.83	1.71		1.52	1.61	
<b>Overall Debt Coverage</b>	1.28	1.23		1.17	1.20	

- (a) Lower than budgeted sales to the Barrier.  
(b) Timing of conservation programs.  
(c) Timing of facility maintenance.  
(d) Budget includes cost to refund its variable debt to fixed rate bonds.