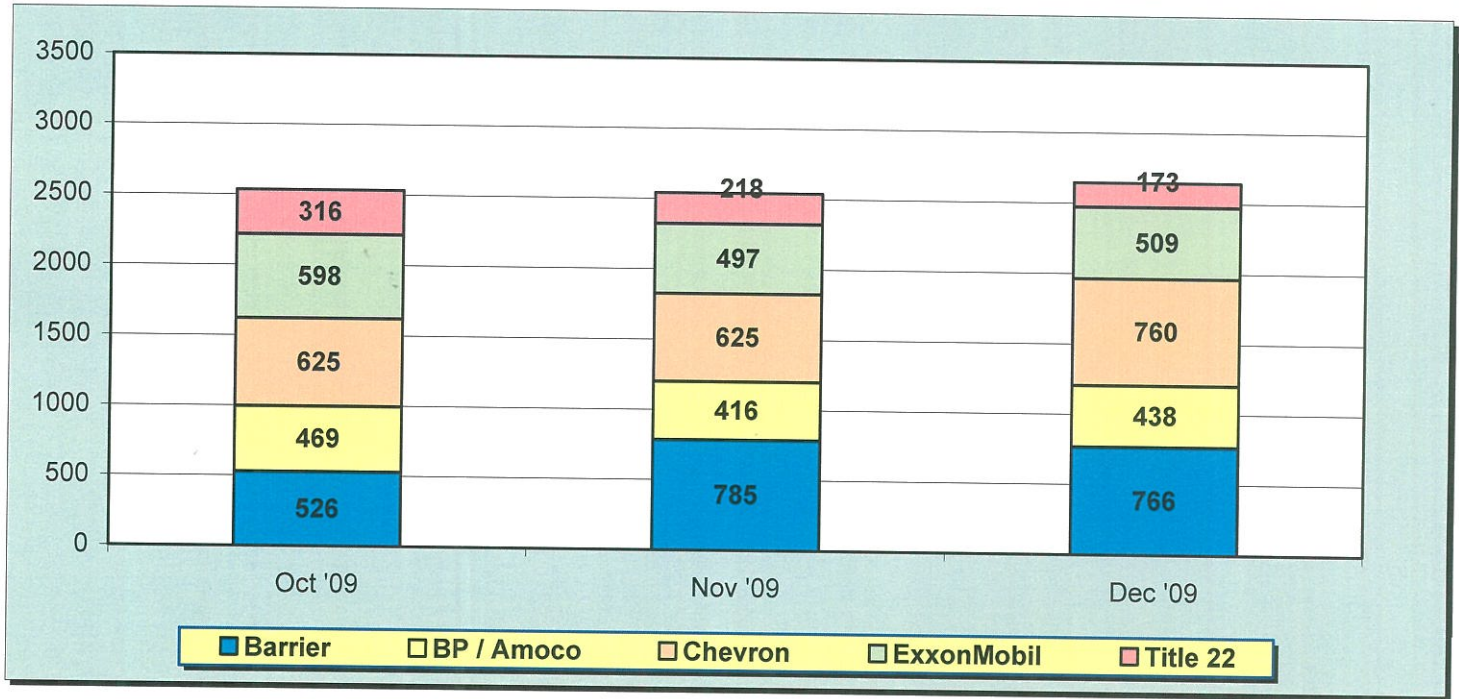


# West Basin Municipal Water District

## December 2009 Recycled Water Summary

### Recycled Water Sales



	Oct			Nov			Dec		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
<b>Barrier</b>	754	526	-30%	674	785	16%	815	766	-6%
<b>BP / Amoco</b>	430	469	9%	378	416	10%	361	438	21%
<b>Chevron</b>	793	625	-21%	762	625	-18%	664	760	14%
<b>ExxonMobil</b>	450	598	33%	399	497	25%	370	509	38%
<b>Title 22</b>	356	316	-11%	205	218	6%	106	173	63%
<b>Total</b>	<b>2,783</b>	<b>2,534</b>	<b>-9%</b>	<b>2,418</b>	<b>2,541</b>	<b>5%</b>	<b>2,316</b>	<b>2,646</b>	<b>14%</b>

Fiscal Year Period			
	2008-2009	2009-2010	% Change
<b>December</b>	2,316 AF	2,646 AF	14%
<b>FY Year to Date</b>	16,886 AF	15,585 AF	-8%
<b>FY Total (Actual)</b>	29,908 AF		
<b>Budget</b>	---	31,279 AF	
<b>YTD \$</b>	\$13,253,188	\$14,399,443	9%

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

**Operating Revenues with MWD credit:**

	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	174	\$ 147,802
Chevron Boiler Feed (Low Pressure)	153	177,140
Chevron Boiler Feed (High Pressure)	193	277,877
Chevron Nitrification	414	335,325
Mobil Nitrification	377	322,578
Mobil Boiler Feed	132	111,774
Carson Regional Plant (BP Industrial)	358	413,932
Carson Regional Plant (BP Nitrification)	80	65,994
Barrier	766	571,339
<b>Total</b>	<u>2,646</u>	<u>\$ 2,423,760</u>

**Operating Expenses:**

Treatment Plant Labor	\$ 457,306
Treatment Plant Other Direct Cost	360,631
Power and Utilities	384,276
Raw Water	22,571
Chemicals	286,468
Sludge Management	78,315
Commercial Lab Services	510
District Labor and Benefit	80,276
District Other Costs	170,031
Mobil Boiler Feed O&M Charge	(67,080)
<b>Total</b>	<u>\$ 1,773,305</u>

**Operating Income (Loss)**

\$ 650,456

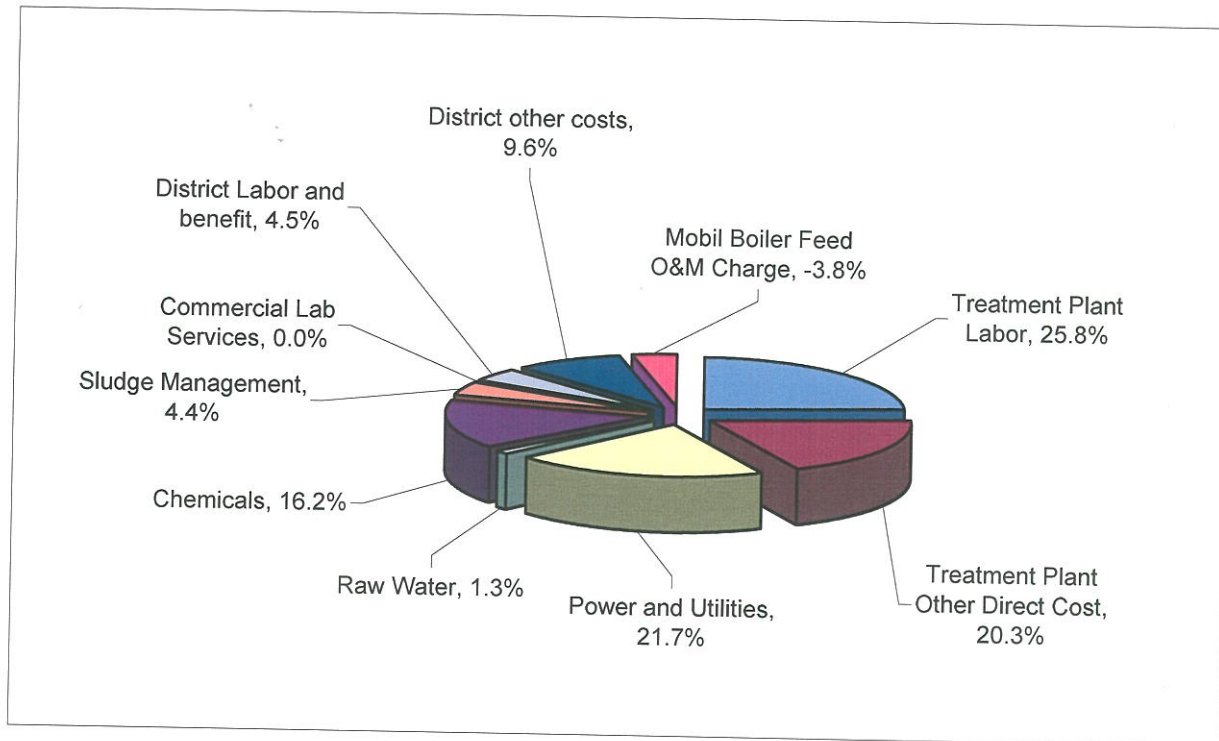
**Nonoperating Revenues (Expenses):**

Fixed Revenue charges	\$ 589,153
Standby Charges	799,520
Debt Service (net)	(1,907,503)
<b>Total</b>	<u>(518,830)</u>

**Net Income (Loss)-For the Month**

\$ 131,625

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



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

	<b>Annual Budget (July/09-June/10)</b>	<b>Prorated Budget (July/09- December/09)</b>	<b>Actual (July/09-December/09)</b>
<b>AF Delivered</b>	31,279	16,104	15,584
<b>Revenue with MWD credit</b>	\$28,362,610	\$14,602,387	\$14,399,443
<b>Operating Expenses</b>	\$22,575,676	\$11,391,554	\$11,461,937
<b>Revenue less expenses</b>	\$5,786,934	\$3,210,833	\$2,937,506