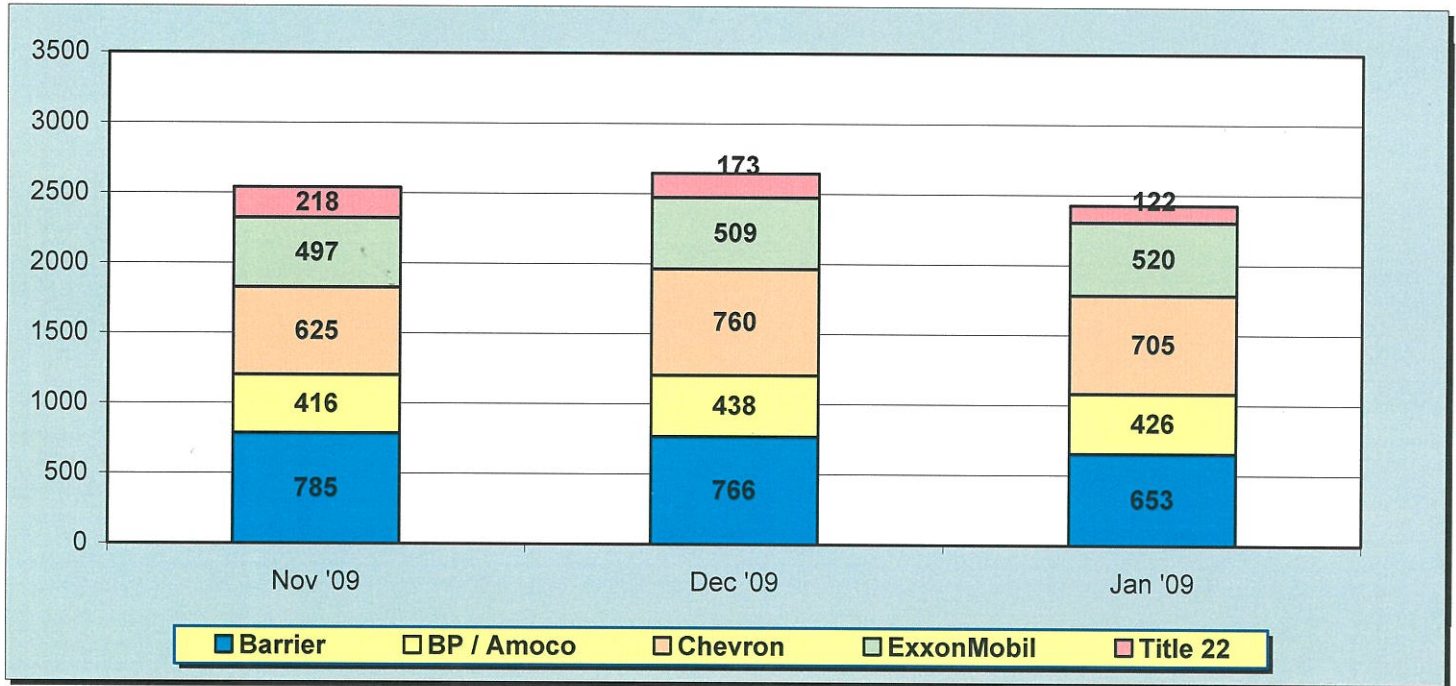


West Basin Municipal Water District

January 2009 Recycled Water Summary

Recycled Water Sales



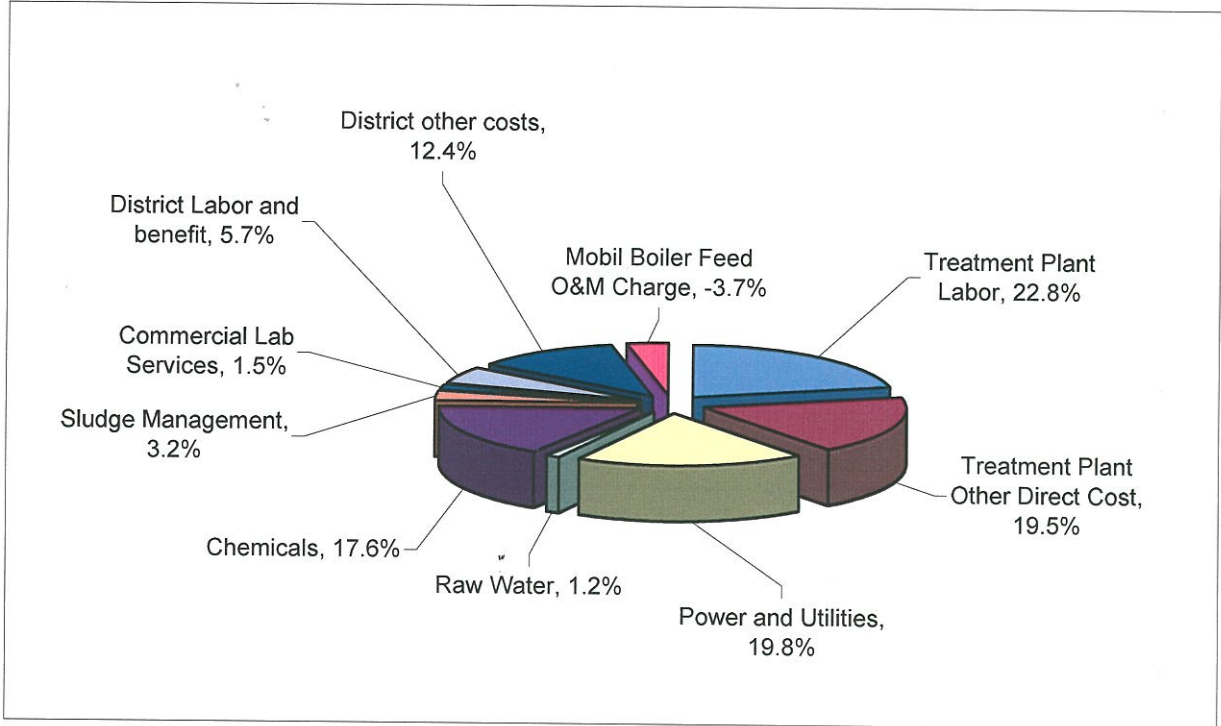
	Nov			Dec			Jan		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
Barrier	674	785	16%	815	766	-6%	723	653	-10%
BP / Amoco	378	416	10%	361	438	21%	380	426	12%
Chevron	762	625	-18%	664	760	14%	549	705	28%
ExxonMobil	399	497	25%	370	509	38%	228	520	128%
Title 22	205	218	6%	106	173	63%	111	122	10%
Total	2,418	2,541	5%	2,316	2,646	14%	1,991	2,426	22%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
January	1,991 AF	2,426 AF	22%
FY Year to Date	18,877 AF	18,011 AF	-5%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$14,859,845	\$16,051,250	8%

West Basin MWD
Treatment Plant Operation Summary
January, 2010

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	122	\$ 106,503
Chevron Boiler Feed (Low Pressure)	141	165,262
Chevron Boiler Feed (High Pressure)	195	284,195
Chevron Nitrification	370	307,284
Mobil Nitrification	388	339,090
Mobil Boiler Feed	132	114,102
Carson Regional Plant (BP Industrial)	346	406,985
Carson Regional Plant (BP Nitrification)	79	66,582
Barrier	653	498,353
Total	<u>2,426</u>	<u>\$ 2,288,357</u>
<u>Operating Expenses:</u>		
Treatment Plant Labor		\$ 417,103
Treatment Plant Other Direct Cost		355,648
Power and Utilities		361,393
Raw Water		21,042
Chemicals		322,609
Sludge Management		58,707
Commercial Lab Services		28,260
District Labor and Benefit		103,462
District Other Costs		227,128
Mobil Boiler Feed O&M Charge		(67,080)
Total		<u>\$ 1,828,272</u>
Operating Income (Loss)		<u>\$ 460,085</u>
<u>Nonoperating Revenues (Expenses):</u>		
Fixed Revenue charges		\$ 592,302
Standby Charges		799,520
Debt Service (net)		(1,929,578)
Total		<u>(537,756)</u>
Net Income (Loss)-For the Month		<u>\$ (77,671)</u>

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



West Basin MWD
Water Recycling Program FY 2009-2010
July 09 through January 10

	Annual Budget (July/09-June/10)	Prorated Budget (July/09-January/10)	Actual (July/09-January/10)
AF Delivered	31,279	18,556	18,010
Revenue with MWD credit	\$28,362,610	\$16,825,730	\$16,687,800
Operating Expenses	\$22,575,676	\$13,284,426	\$13,290,209
Revenue less expenses	\$5,786,934	\$3,541,304	\$3,397,591