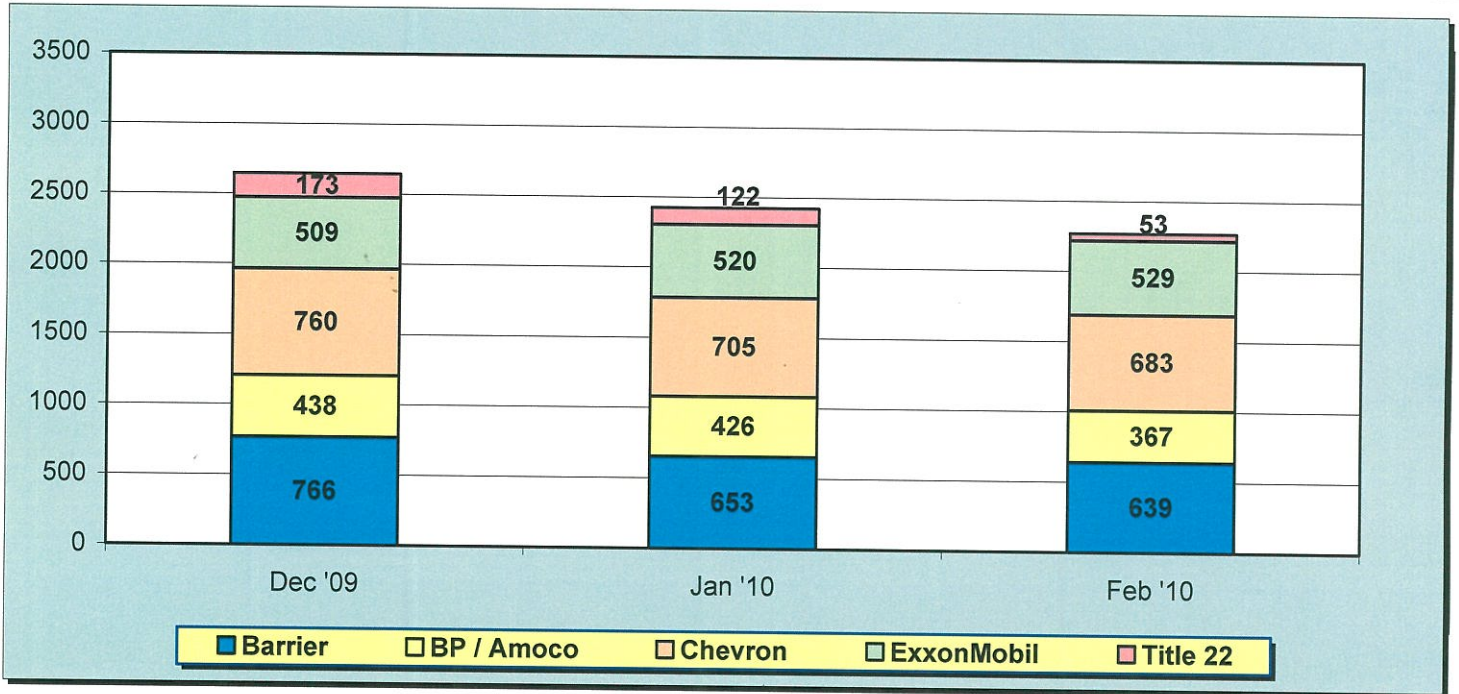


West Basin Municipal Water District

February 2010 Recycled Water Summary

Recycled Water Sales



| | Dec | | | Jan | | | Feb | | |
|-------------------|--------------|--------------|------------|--------------|--------------|------------|--------------|--------------|------------|
| | 08-'09 | 09-'10 | % chg | 08-'09 | 09-'10 | % chg | 08-'09 | 09-'10 | % chg |
| Barrier | 815 | 766 | -6% | 723 | 653 | -10% | 539 | 639 | 19% |
| BP / Amoco | 361 | 438 | 21% | 380 | 426 | 12% | 346 | 367 | 6% |
| Chevron | 664 | 760 | 14% | 549 | 705 | 28% | 537 | 683 | 27% |
| ExxonMobil | 370 | 509 | 38% | 228 | 520 | 128% | 259 | 529 | 104% |
| Title 22 | 106 | 173 | 63% | 111 | 122 | 10% | 87 | 53 | -39% |
| Total | 2,316 | 2,646 | 14% | 1,991 | 2,426 | 22% | 1,768 | 2,271 | 28% |

| Fiscal Year Period | | | |
|--------------------------|--------------|--------------|----------|
| | 2008-2009 | 2009-2010 | % Change |
| February | 1,768 AF | 2,271 AF | 28% |
| FY Year to Date | 20,645 AF | 20,282 AF | -2% |
| FY Total (Actual) | 29,908 AF | | |
| Budget | --- | 33,225 AF | |
| YTD \$ | \$16,323,231 | \$17,584,326 | 8% |

**West Basin MWD
Treatment Plant Operation Summary
February, 2010**

| <u>Operating Revenues with MWD credit:</u> | <u>In AF</u> | <u>In \$ Amount</u> |
|---|---------------------|----------------------------|
| Title 22 | 54 | \$ 46,078 |
| Chevron Boiler Feed (Low Pressure) | 136 | 158,103 |
| Chevron Boiler Feed (High Pressure) | 178 | 257,277 |
| Chevron Nitrification | 369 | 302,150 |
| Mobil Nitrification | 346 | 298,476 |
| Mobil Boiler Feed | 183 | 156,325 |
| Carson Regional Plant (BP Industrial) | 298 | 346,095 |
| Carson Regional Plant (BP Nitrification) | 69 | 57,195 |
| Barrier | 639 | 479,978 |
| Total | <u>2,271</u> | <u>\$ 2,101,676</u> |

Operating Expenses:

| | |
|-----------------------------------|----------------------------|
| Treatment Plant Labor | \$ 491,627 |
| Treatment Plant Other Direct Cost | 317,509 |
| Power and Utilities | 328,058 |
| Raw Water | 18,958 |
| Chemicals | 359,562 |
| Sludge Management | 62,589 |
| Commercial Lab Services | 2,232 |
| District Labor and Benefit | 106,821 |
| District Other Costs | 188,609 |
| Mobil Boiler Feed O&M Charge | (67,080) |
| Total | <u>\$ 1,808,886</u> |

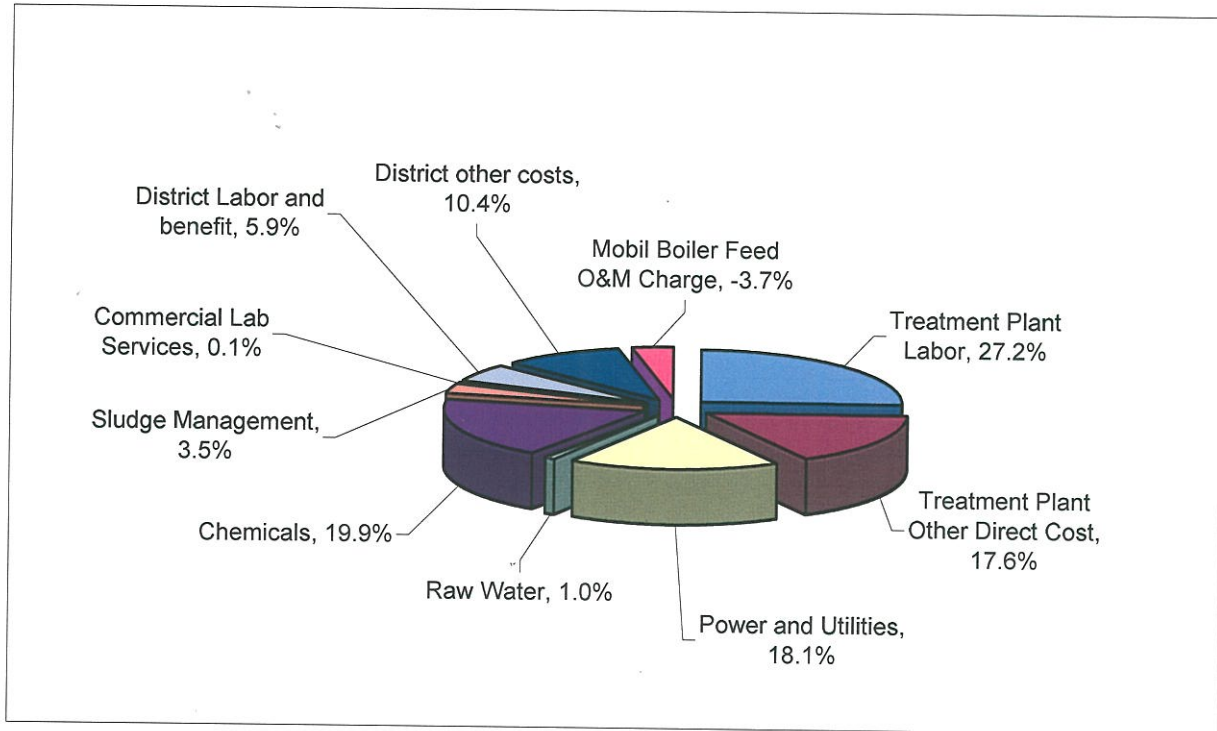
| | |
|--------------------------------|--------------------------|
| Operating Income (Loss) | <u>\$ 292,790</u> |
|--------------------------------|--------------------------|

Nonoperating Revenues (Expenses):

| | |
|-----------------------|-------------------------|
| Fixed Revenue charges | \$ 864,198 |
| Standby Charges | 799,520 |
| Debt Service (net) | (1,902,164) |
| Total | <u>(238,446)</u> |

| | |
|--|-------------------------|
| Net Income (Loss)-For the Month | <u>\$ 54,345</u> |
|--|-------------------------|

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



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

| | Annual Budget (July/09-June/10) | Prorated Budget (July/09-February/10) | Actual (July/09-February/10) |
|--------------------------------|--|--|---|
| AF Delivered | 31,279 | 20,730 | 20,281 |
| Revenue with MWD credit | \$28,362,610 | \$18,797,115 | \$18,789,476 |
| Operating Expenses | \$22,575,676 | \$14,860,164 | \$15,099,095 |
| Revenue less expenses | \$5,786,934 | \$3,936,951 | \$3,690,381 |