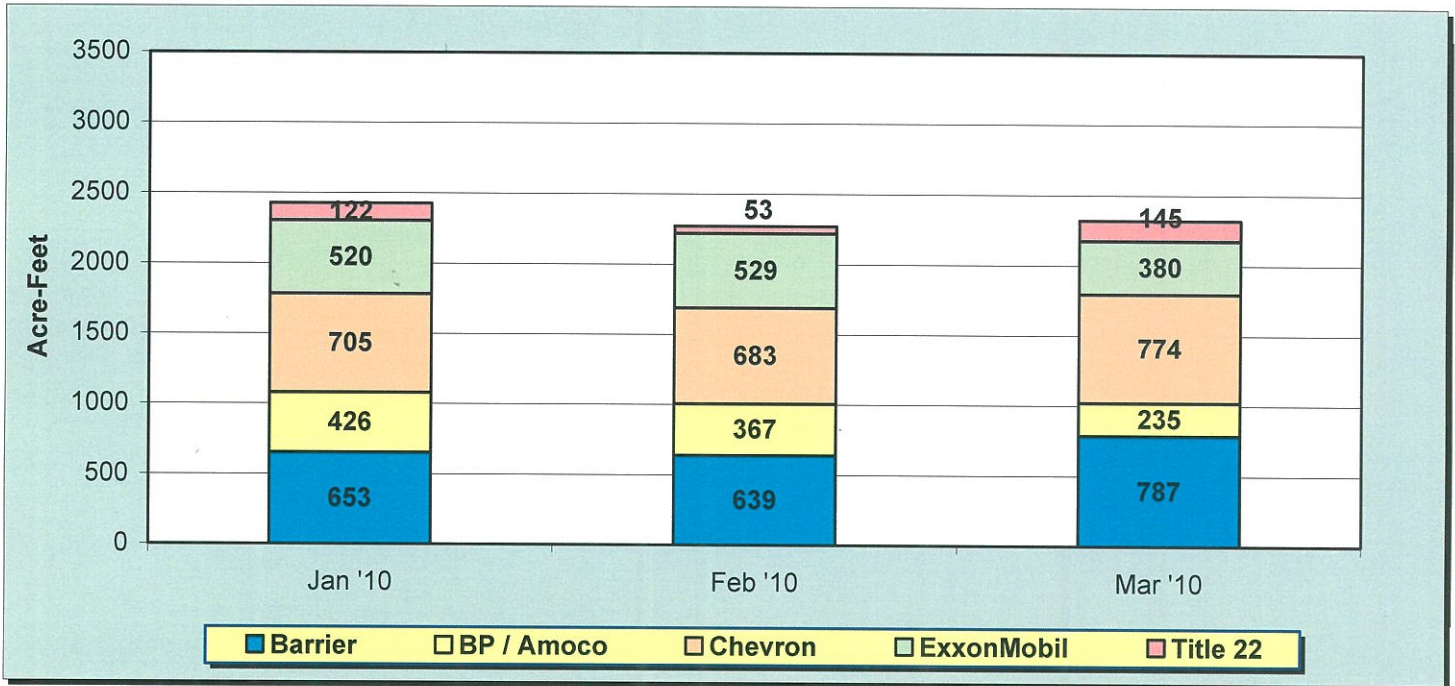


West Basin Municipal Water District

March 2010 Recycled Water Summary

Recycled Water Sales



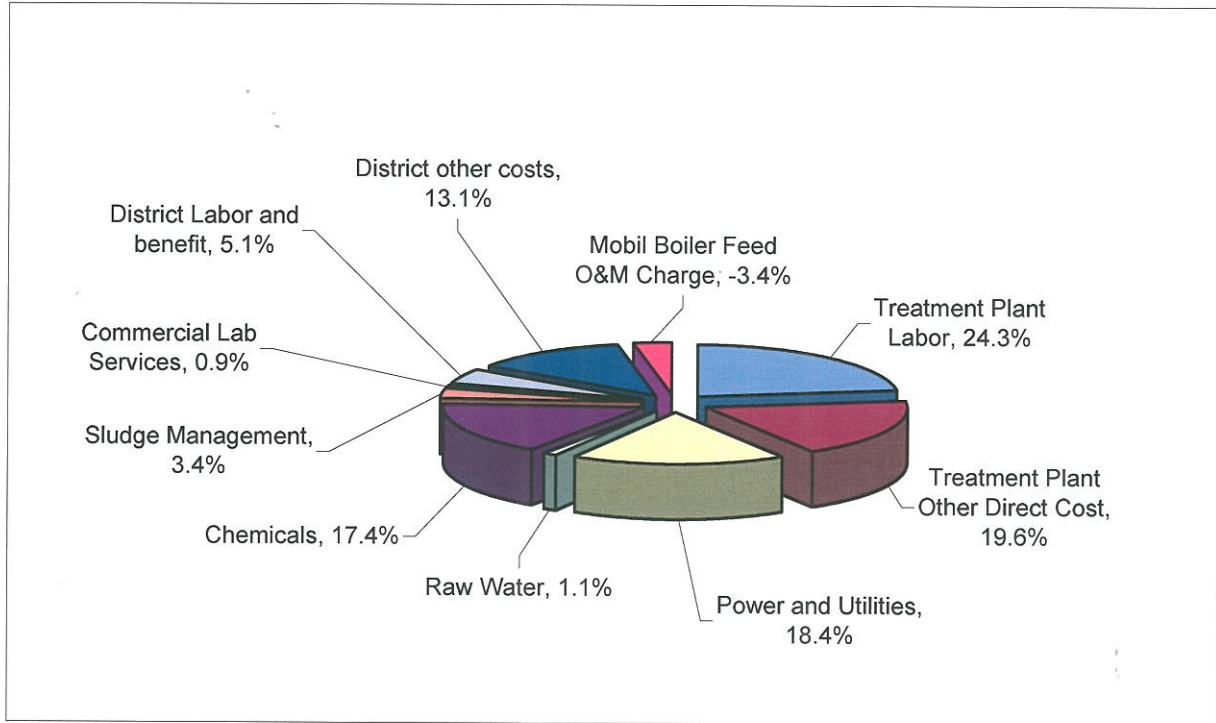
	Jan			Feb			Mar		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
Barrier	723	653	-10%	539	639	19%	474	787	66%
BP / Amoco	380	426	12%	346	367	6%	385	235	-39%
Chevron	549	705	28%	537	683	27%	727	774	6%
ExxonMobil	228	520	128%	259	529	104%	518	380	-27%
Title 22	111	122	10%	87	53	-39%	153	145	-5%
Total	1,991	2,426	22%	1,768	2,271	28%	2,257	2,321	3%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
March	2,257 AF	2,321 AF	3%
FY Year to Date	22,902 AF	22,603 AF	-1%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$17,979,149	\$19,106,294	6%

West Basin MWD
Treatment Plant Operation Summary
March, 2010

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	144	\$ 126,287
Chevron Boiler Feed (Low Pressure)	151	178,531
Chevron Boiler Feed (High Pressure)	202	296,087
Chevron Nitrification	421	351,267
Mobil Nitrification	235	208,860
Mobil Boiler Feed	145	126,081
Carson Regional Plant (BP Industrial)	162	191,264
Carson Regional Plant (BP Nitrification)	73	62,036
Barrier	787	606,555
Total	<u>2,321</u>	<u>\$ 2,146,968</u>
<u>Operating Expenses:</u>		
Treatment Plant Labor		\$ 487,104
Treatment Plant Other Direct Cost		391,979
Power and Utilities		368,148
Raw Water		22,136
Chemicals		348,508
Sludge Management		67,253
Commercial Lab Services		18,473
District Labor and Benefit		101,753
District Other Costs		263,078
Mobil Boiler Feed O&M Charge		(67,080)
Total		<u>\$ 2,001,352</u>
Operating Income (Loss)		<u>\$ 145,616</u>
<u>Nonoperating Revenues (Expenses):</u>		
Fixed Revenue charges		\$ 586,860
Standby Charges		799,520
Debt Service (net)		(1,913,789)
Total		<u>(527,410)</u>
Net Revenue (Expense)-For the Month		<u>\$ (381,793)</u>
Accumulated Net Income (Loss)-July 09 through March 10		<u>\$ (467,117)</u>

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



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

	Annual Budget (July/09-June/10)	Prorated Budget (July/09-March/10)	Actual (July/09-March/10)
AF Delivered	31,279	23,273	22,601
Revenue with MWD credit	\$28,362,610	\$21,102,895	\$20,936,444
Operating Expenses	\$22,575,676	\$16,763,378	\$17,100,447
Revenue less expenses	\$5,786,934	\$4,339,517	\$3,835,997