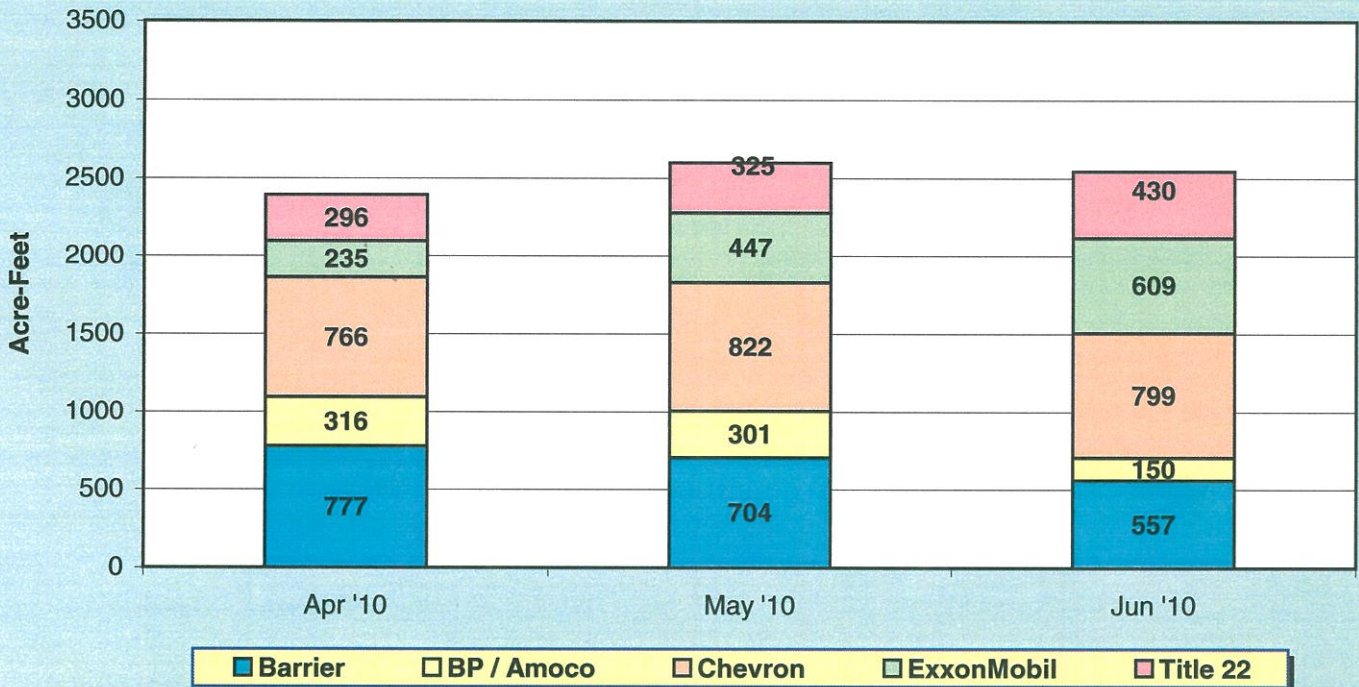


West Basin Municipal Water District

June 2010 Recycled Water Summary

Recycled Water Sales



	Apr			May			Jun		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	08-'09	09-'10	% chg
Barrier	343	777	127%	143	704	392%	364	557	53%
BP / Amoco	377	316	-16%	474	301	-36%	416	150	-64%
Chevron	739	766	4%	722	822	14%	712	799	12%
ExxonMobil	525	235	-55%	564	447	-21%	581	609	5%
Title 22	329	296	-10%	353	325	-8%	363	430	18%
Total	2,313	2,390	3%	2,256	2,599	15%	2,436	2,545	4%

Fiscal Year Period			
	2008-2009	2009-2010	% Change
June	2,436 AF	2,545 AF	4%
FY Year to Date	29,907 AF	30,386 AF	2%
FY Total (Actual)	29,908 AF		
Budget	---	33,225 AF	
YTD \$	\$23,599,079	\$24,180,724	2%

West Basin MWD
Treatment Plant Operation Summary
Fiscal Year 2009-2010
(preliminary, unaudited)

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>	
Title 22	3,528	\$ 2,120,523	
Chevron Boiler Feed (Low Pressure)	1,697	1,549,178	
Chevron Boiler Feed (High Pressure)	2,309	2,759,255	
Chevron Nitrification	4,486	2,538,933	
Mobil Nitrification	3,868	2,371,208	
Mobil Boiler Feed	2,278	1,371,296	
Carson Regional Plant (BP Industrial)	3,441	3,141,359	
Carson Regional Plant (BP Nitrification)	982	566,701	
Barrier	7,797	3,906,097	
MWD credit		7,687,000	
Total	<u>30,386</u>	<u>\$ 28,011,549</u>	
<u>Operating Expenses:</u>			
Treatment Plant Labor		\$ 6,062,324	
Treatment Plant Other Direct Cost		4,094,790	
Power and Utilities		4,661,114	
Raw Water		262,723	
Chemicals		4,119,449	
Sludge Management		743,558	
Commercial Lab Services		206,498	
District Labor and Benefit		1,375,507	
District Other Costs		2,742,318	
Mobil Boiler Feed O&M Charge		(804,960)	
Total		<u>\$ 23,463,321</u>	
Operating Income (Loss)		<u>\$ 4,548,229</u>	
<u>Nonoperating Revenues (Expenses):</u>			
Fixed Revenue charges		\$ 7,203,066	
Standby Charges		9,679,063	
Debt Service (net)		(22,940,460)	
Side agreement with UWS		185,000	
Total		<u>(5,873,331)</u>	
Net Income (Loss)-For the Year		<u>\$ (1,325,102)</u>	*

* Net income does not include expenses for maintenance

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

	Annual Budget (July/09-June/10)	Actual (July/09-June/10)
AF Delivered	31,279	30,384
Revenue with MWD credit	\$28,362,610	\$28,011,550
Operating Expenses	\$22,575,676	\$23,463,320
Revenue less expenses	\$5,786,934	\$4,548,230

West Basin MWD
Water Recycling Program FY 2009-2010
Operating Expenses Breakdown
For the Year

