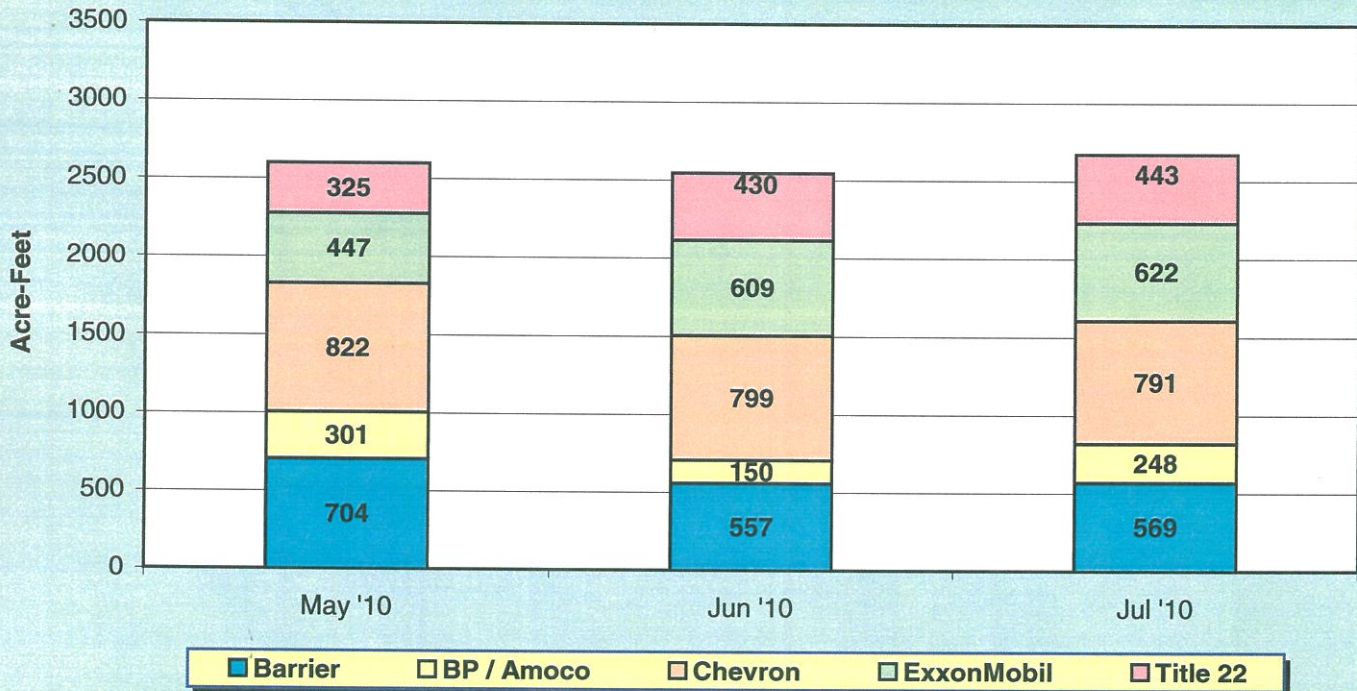


# West Basin Municipal Water District

## July 2010 Recycled Water Summary

### Recycled Water Sales



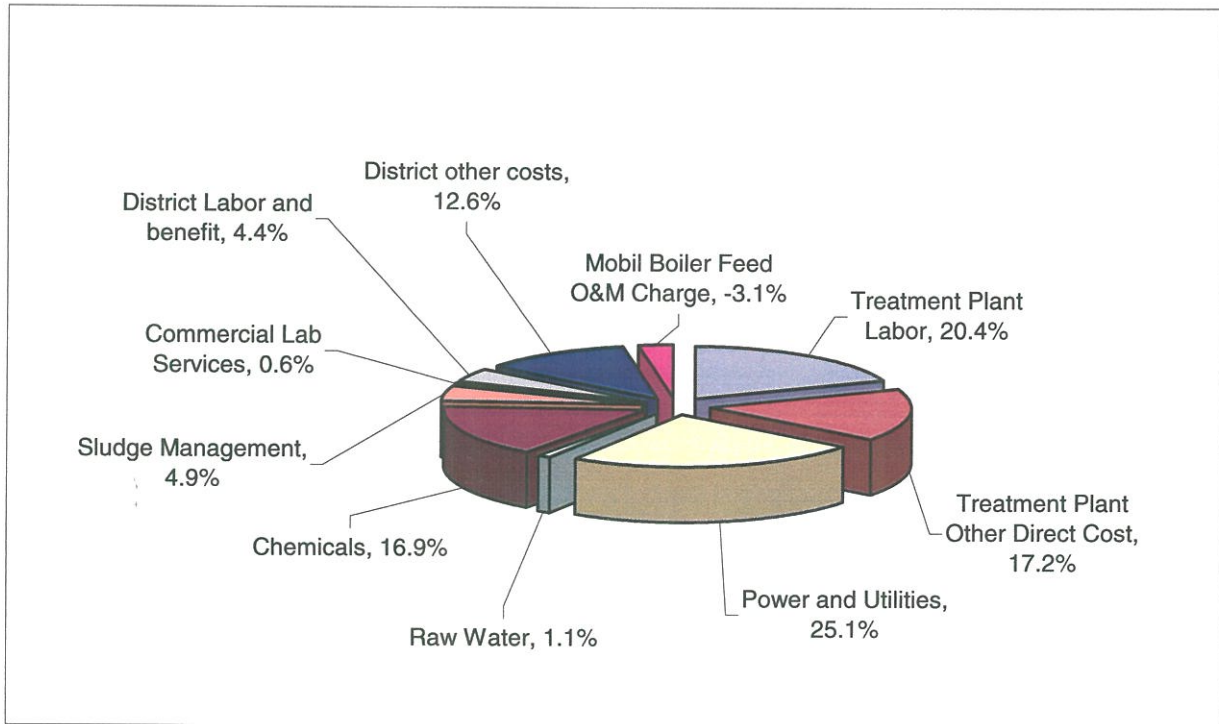
	May			Jun			Jul		
	08-'09	09-'10	% chg	08-'09	09-'10	% chg	09-'10	10-'11	% chg
<b>Barrier</b>	143	704	392%	364	557	53%	487	569	17%
<b>BP / Amoco</b>	474	301	-36%	416	150	-64%	385	248	-36%
<b>Chevron</b>	722	822	14%	712	799	12%	721	791	10%
<b>ExxonMobil</b>	564	447	-21%	581	609	5%	459	622	36%
<b>Title 22</b>	353	325	-8%	363	430	18%	463	443	-4%
<b>Total</b>	<b>2,256</b>	<b>2,599</b>	<b>15%</b>	<b>2,436</b>	<b>2,545</b>	<b>4%</b>	<b>2,515</b>	<b>2,673</b>	<b>6%</b>

	Fiscal Year Period		
	2008-2009	2009-2010	% Change
<b>July</b>	2,515 AF	2,673 AF	6%
<b>FY Year to Date</b>	2,515 AF	2,673 AF	6%
<b>FY Total (Actual)</b>	30,386 AF		
<b>Budget</b>	---	31,279 AF	
<b>YTD \$</b>	\$2,390,658	\$2,214,926	-7%

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

<b><u>Operating Revenues with MWD credit:</u></b>	<b><u>In AF</u></b>	<b><u>In \$ Amount</u></b>
Title 22	454	\$ 312,370
Chevron Boiler Feed (Low Pressure)	98	89,572
Chevron Boiler Feed (High Pressure)	244	309,372
Chevron Nitrification	450	292,247
Mobil Nitrification	412	286,932
Mobil Boiler Feed	210	144,274
Carson Regional Plant (BP Industrial)	475	433,371
Carson Regional Plant (BP Nitrification)	59	39,421
Barrier	569	307,368
MWD credit		623,750
<b>Total</b>	<b><u>2,969</u></b>	<b><u>\$ 2,838,676</u></b>
<b><u>Operating Expenses:</u></b>		
Treatment Plant Labor		\$ 446,191
Treatment Plant Other Direct Cost		376,170
Power and Utilities		548,949
Raw Water		23,739
Chemicals		370,540
Sludge Management		107,116
Commercial Lab Services		12,606
District Labor and Benefit		96,166
District Other Costs		276,128
Mobil Boiler Feed O&M Charge		(67,080)
<b>Total</b>		<b><u>\$ 2,190,524</u></b>
<b>Operating Income (Loss)</b>		<b><u>\$ 648,152</u></b>
<b><u>Nonoperating Revenues (Expenses):</u></b>		
Fixed Revenue charges		\$ 585,003
Standby Charges		806,250
Debt Service (net)		(1,839,700)
<b>Total</b>		<b><u>(448,446)</u></b>
<b>Net Income (Loss)-For the Month</b>		<b><u>\$ 199,706</u></b>
<b>Accumulated Net Income (Loss)-July 10</b>		<b><u>\$ 199,706</u></b>

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



**West Basin MWD**  
**Water Recycling Program FY 2010-2011**  
**For the Month of July 2010**

	<b>Annual Budget (July/10-June/11)</b>	<b>Prorated Budget July/10</b>	<b>Actual July/10</b>
<b>AF Delivered</b>	32,420	2,702	2,969
<b>Revenue with MWD credit</b>	\$31,216,193	\$2,601,349	\$2,838,676
<b>Operating Expenses</b>	\$24,426,001	\$2,035,500	\$2,190,524
<b>Revenue less expenses</b>	\$6,790,192	\$565,849	\$648,152