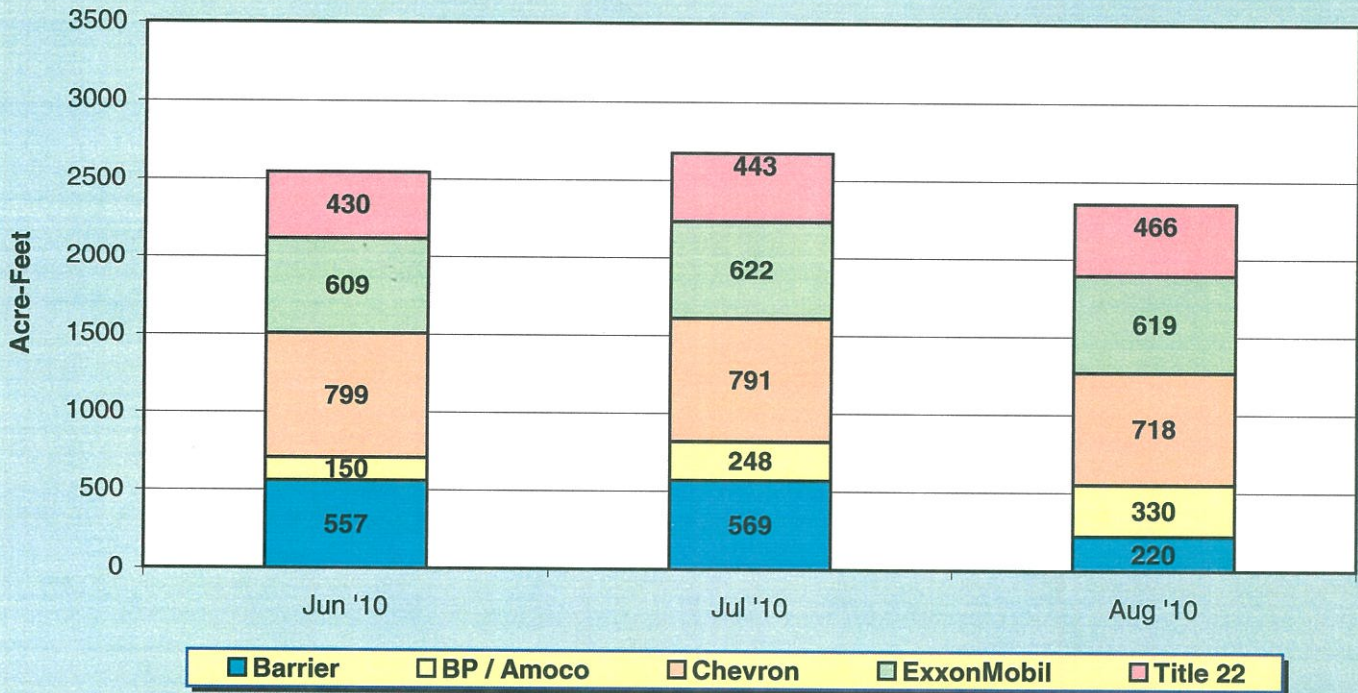


West Basin Municipal Water District

August 2010 Recycled Water Summary

Recycled Water Sales



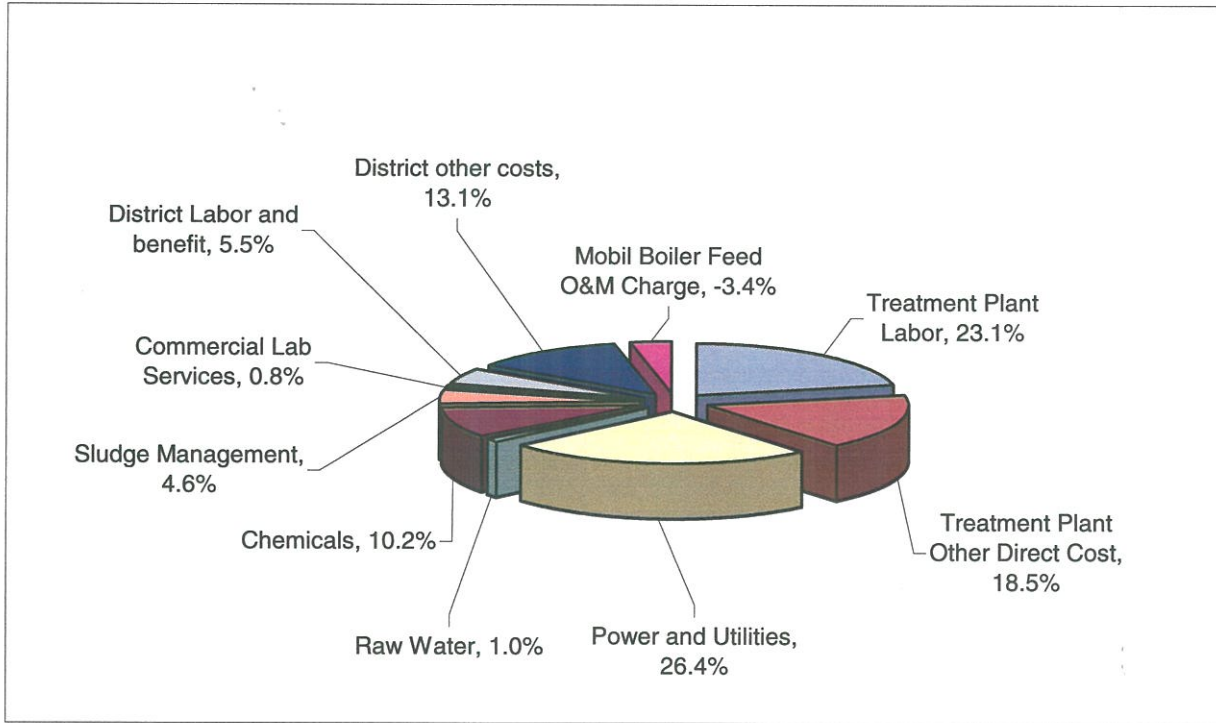
	Jun			Jul			Aug		
	08-'09	09-'10	% chg	09-'10	10-'11	% chg	09-'10	10-'11	% chg
Barrier	364	557	53%	487	569	17%	504	220	-56%
BP / Amoco	416	150	-64%	385	248	-36%	469	330	-30%
Chevron	712	799	12%	721	791	10%	647	718	11%
ExxonMobil	581	609	5%	459	622	36%	545	619	14%
Title 22	363	430	18%	463	443	-4%	478	466	-3%
Total	2,436	2,545	4%	2,515	2,673	6%	2,643	2,353	-11%

Fiscal Year Period			
	2009-2010	2010-2011	% Change
August	2,643 AF	2,353 AF	-11%
FY Year to Date	5,158 AF	5,026 AF	-3%
FY Total (Actual)	30,386 AF		
Budget	---	31,279 AF	
YTD \$	\$4,783,384	\$4,712,052	-1%

West Basin MWD
Water Recycling Program FY 2010-11
August, 2010

<u>Operating Revenues with MWD credit:</u>	<u>In AF</u>	<u>In \$ Amount</u>
Title 22	467	\$ 319,621
Chevron Boiler Feed (Low Pressure)	92	83,814
Chevron Boiler Feed (High Pressure)	218	277,241
Chevron Nitrification	408	264,904
Mobil Nitrification	424	295,016
Mobil Boiler Feed	196	134,642
Carson Regional Plant (BP Industrial)	265	242,082
Carson Regional Plant (BP Nitrification)	65	43,510
Barrier	220	118,746
MWD credit		717,550
Total	<u>2,354</u>	<u>\$ 2,497,126</u>
<u>Operating Expenses:</u>		
Treatment Plant Labor		\$ 454,503
Treatment Plant Other Direct Cost		363,569
Power and Utilities		519,696
Raw Water		20,245
Chemicals		201,230
Sludge Management		91,194
Commercial Lab Services		15,006
District Labor and Benefit		109,050
District Other Costs		258,286
Mobil Boiler Feed O&M Charge		(67,080)
Total		<u>\$ 1,965,698</u>
Operating Income (Loss)		<u>\$ 531,428</u>
<u>Nonoperating Revenues (Expenses):</u>		
Fixed Revenue charges		\$ 518,161
Standby Charges		806,250
Debt Service (net)		(2,003,778)
Total		<u>(679,367)</u>
Net Income (Loss)-For the Month		<u>\$ (147,939)</u>
Accumulated Net Income (Loss)-July 10 through August 10		<u>\$ 51,767</u>

West Basin MWD
Water Recycling Program FY 2010-11
Operating Expenses Breakdown
For the Month of August 2010



Water R

West Basin MWD
Water Recycling Program FY 2010-2011
July 10 through August 10

	Annual Budget (July/10-June/11)	Prorated Budget (July/10-August/10)	Actual (July/10-August/10)
AF Delivered	32,420	6,195	5,323
Revenue with MWD credit	\$31,216,193	\$5,965,419	\$5,335,802
Operating Expenses	\$24,426,001	\$3,902,112	\$4,156,222
Revenue less expenses	\$6,790,192	\$2,063,307	\$1,179,580