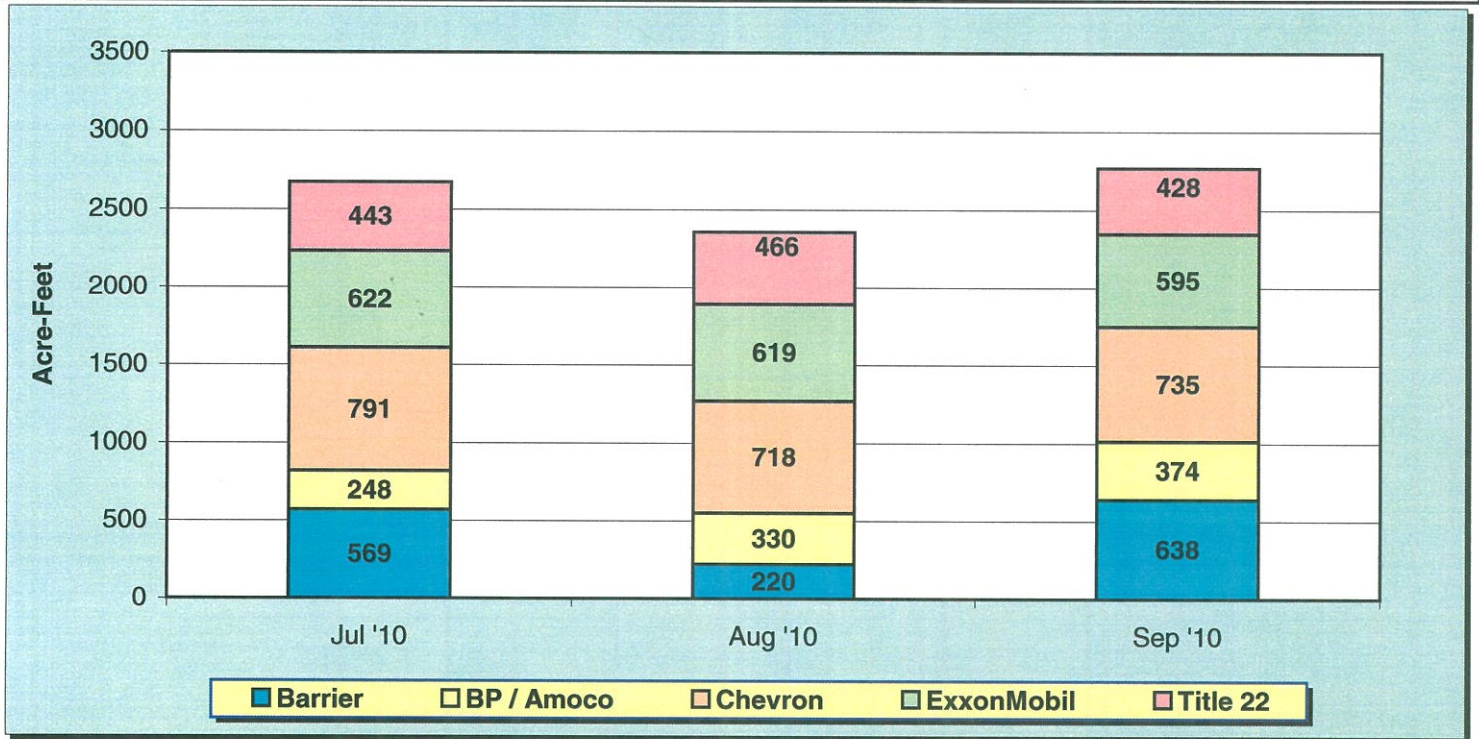


# West Basin Municipal Water District

## September 2010 Recycled Water Summary

### Recycled Water Sales



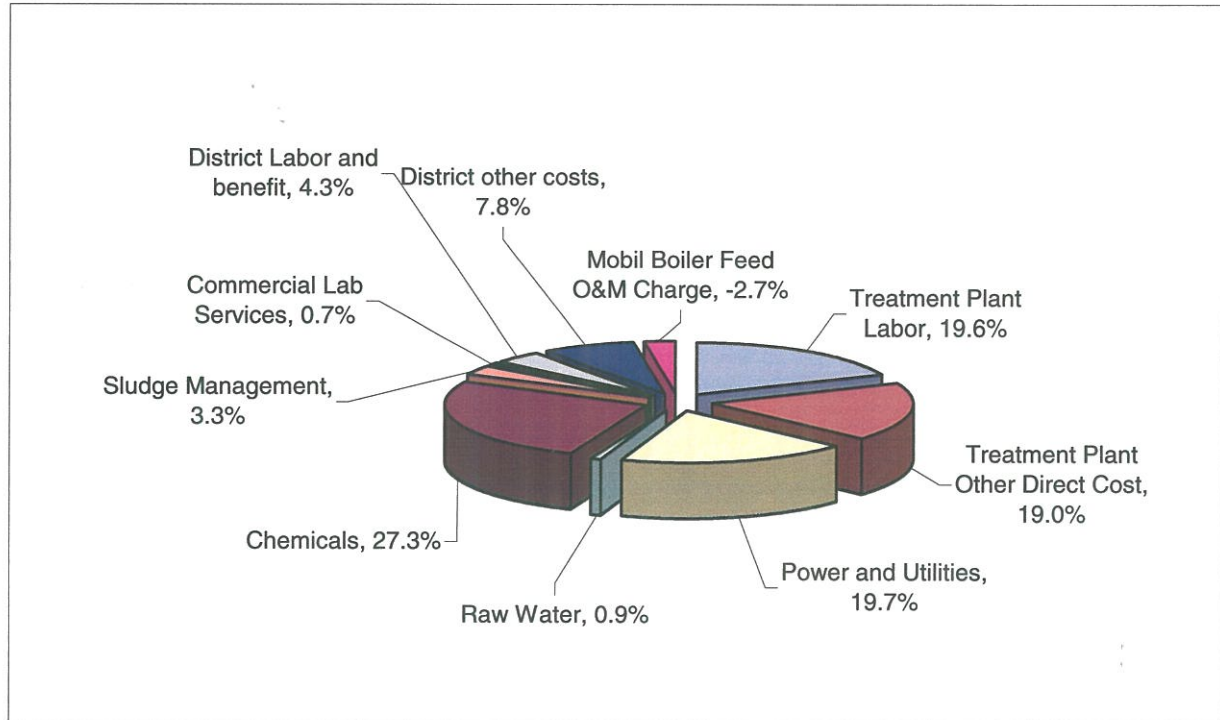
	Jul			Aug			Sep		
	09-'10	10-'11	% chg	09-'10	10-'11	% chg	09-'10	10-'11	% chg
<b>Barrier</b>	487	569	17%	504	220	-56%	613	638	4%
<b>BP / Amoco</b>	385	248	-36%	469	330	-30%	452	374	-17%
<b>Chevron</b>	721	791	10%	647	718	11%	585	735	26%
<b>ExxonMobil</b>	459	622	36%	545	619	14%	570	595	4%
<b>Title 22</b>	463	443	-4%	478	466	-3%	486	428	-12%
<b>Total</b>	<b>2,515</b>	<b>2,673</b>	<b>6%</b>	<b>2,643</b>	<b>2,353</b>	<b>-11%</b>	<b>2,706</b>	<b>2,770</b>	<b>2%</b>

Fiscal Year Period			
	2009-2010	2010-2011	% Change
<b>September</b>	2,706 AF	2,770 AF	2%
<b>FY Year to Date</b>	7,864 AF	7,796 AF	-1%
<b>FY Total (Actual)</b>	30,386 AF		
<b>Budget</b>	---	31,279 AF	
<b>YTD \$</b>	\$7,326,383	\$7,327,922	0%

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

<b><u>Operating Revenues with MWD credit:</u></b>	<b><u>In AF</u></b>	<b><u>In \$ Amount</u></b>
Title 22	428	\$ 294,575
Chevron Boiler Feed (Low Pressure)	137	124,944
Chevron Boiler Feed (High Pressure)	203	257,302
Chevron Nitrification	395	257,254
Mobil Nitrification	386	269,043
Mobil Boiler Feed	209	143,930
Carson Regional Plant (BP Industrial)	298	272,765
Carson Regional Plant (BP Nitrification)	76	50,529
Barrier	638	344,628
MWD credit		600,900
<b>Total</b>	<b><u>2,770</u></b>	<b><u>\$ 2,615,870</u></b>
<b><u>Operating Expenses:</u></b>		
Treatment Plant Labor		\$ 488,888
Treatment Plant Other Direct Cost		472,245
Power and Utilities		490,513
Raw Water		22,417
Chemicals		680,435
Sludge Management		83,339
Commercial Lab Services		17,791
District Labor and Benefit		106,454
District Other Costs		193,799
Mobil Boiler Feed O&M Charge		(67,080)
<b>Total</b>		<b><u>\$ 2,488,801</u></b>
<b>Operating Income (Loss)</b>		<b><u>\$ 127,069</u></b>
<b><u>Nonoperating Revenues (Expenses):</u></b>		
Fixed Revenue charges		\$ 564,083
Standby Charges		806,250
Debt Service (net)		(1,966,229)
<b>Total</b>		<b><u>(595,896)</u></b>
<b>Net Income (Loss)-For the Month</b>		<b><u>\$ (468,827)</u></b>
<b>Accumulated Net Income (Loss)-July 10 through September 10</b>		<b><u>\$ (417,060)</u></b>

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



**West Basin MWD**

**Water Recycling Program FY 2010-2011**

**July 10 through September 10**

	<b>Annual Budget (July/10-June/11)</b>	<b>Prorated Budget (July/10-September/10)</b>	<b>Actual (July/10-September/10)</b>
<b>AF Delivered</b>	32,420	9,314	8,094
<b>Operating Revenue with MWD credit</b>	\$31,216,193	\$8,967,781	\$7,951,672
<b>Operating Expenses</b>	\$24,426,001	\$6,060,263	\$6,645,023
<b>Operating Income (Loss)</b>	\$6,790,192	\$2,907,519	\$1,306,649
<b>Nonoperating Revenue (Expenses)</b>	(\$6,851,496)	(\$1,712,874)	(\$1,723,709)
<b>Accumulated Net Income (Loss)</b>	(\$61,304)	(\$15,326)	(\$417,060)