

**Western Municipal Water District
Murrieta Service Area
Served by the Rancho California Water District Treatment Plant and the Eastern
Municipal Water District Treatment Plant**

Financial Justification for Proposed Wastewater Rates
Effective Date: July 1, 2009

		<u>Sewer Codes RCWD and EMWD</u>
Uses of Revenue ("Revenue Requirement")		
Disposal Charges	\$	1,314,548
Conveyance System Expense		33,500
Disposal Pumping Costs		31,041
Major Maintenance / Asset Replacement Reserve		35,000
General & Administrative Expenses		50,927
Reserve for Debt Service		116,528
Other Expense		76,400
Total Uses of Revenue		<u>1,657,944</u>
 Sources of Revenue		
Waste Disposal Revenue from Current Rates		1,441,684
Availability Charges		129,738
Total Sources of Revenue		<u>1,571,422</u>
 Shortfall of Revenue	 \$	 <u>(86,522)</u>
 Shortfall Covered By:		
Additional Revenue from Proposed Rates		86,522
Total	\$	<u>86,522</u>
 Sewer Code:		
Proposed Monthly Rate per Equivalent Dwelling Unit (EDU):	\$	35.51 RCWD
Proposed Monthly Rate per Equivalent Dwelling Unit (EDU):	\$	29.78 EMWD

This budget is for the Murrieta Service Area. The wastewater from the majority of the customers in the service area is treated by Rancho California Water District's (RCWD) wastewater treatment facility. Wastewater from the remaining customers (about 50) is treated by Eastern Municipal Water District's (EMWD) wastewater treatment facility. Western passes through the per Equivalent Dwelling Unit (EDU) charge from RCWD and from EMWD to its customers and adds on a \$5.50 per EDU service charge to pay for lateral maintenance, billing expenses and establishment of a reserve to pay debt service (\$4.50 per EDU for EMWD customers).