

**Western Municipal Water District
March East Service Area
Served by the Western Water Recycling Facility**

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

	Sewer Code "ME"	
	Treatment ⁽¹⁾	Conveyance
Uses of Revenue ("Revenue Requirement")		
Disposal Charges	\$ 691,505	
Conveyance System Expense		\$ 174,044
Disposal Pumping Costs		129,145
Major Maintenance / Asset Replacement Reserve	426,000	82,791
General & Administrative Expenses	430,951	
Security	50,000	
Emergency Repairs	45,000	
Total Uses of Revenue	1,643,456	385,980
Sources of Revenue		
Waste Disposal Revenue from Current Rates	1,126,782	367,605
Total Sources of Revenue	1,126,782	367,605
Surplus/(Shortfall) of Revenue	\$ (516,674)	\$ (18,375)
Shortfall Covered By:		
Additional Revenue from Proposed Rates	101,019	18,375
Reduction in Funding of the Major Maint. / Asset Replacement Reserve ⁽²⁾	415,655	
Total	\$ 516,674	\$ 18,375
Proposed Monthly Rate per Equivalent Dwelling Unit (EDU):	\$ 32.37	+ \$ 36.76
Total:		= \$ 69.13

(1) This "treatment" budget is for the Western Water Recycling Facility which serves customers in the March East service area (sewer code ME) and the March West service area (sewer code MW).

(2) Proposed rates are insufficient to fully fund the Major Maintenance / Asset Replacement Reserve.