

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

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

	<b>Sewer Code "MW"</b>	
	<b>Treatment <sup>(1)</sup></b>	<b>Conveyance</b>
<b>Uses of Revenue ("Revenue Requirement")</b>		
Disposal Charges	\$ 691,505	\$ 55,000
Conveyance System Expense		80,223
Disposal Pumping Costs		135,481
Major Maintenance / Asset Replacement Reserve	426,000	142,000
General & Administrative Expenses	430,951	
Security	50,000	
Emergency Repairs	45,000	
<b>Total Uses of Revenue</b>	<b>1,643,456</b>	<b>412,704</b>
<b>Sources of Revenue</b>		
Waste Disposal Revenue from Current Rates	1,126,782	302,227
<b>Total Sources of Revenue</b>	<b>1,126,782</b>	<b>302,227</b>
<b>Shortfall of Revenue</b>	<b>\$ (516,674)</b>	<b>\$ (110,477)</b>
<b>Shortfall Covered By:</b>		
Additional Revenue from Proposed Rates	101,019	27,199
Reduction in Funding of the Major Maint. / Asset Replacement Reserve <sup>(2)</sup>	415,655	83,278
<b>Total</b>	<b>\$ 516,674</b>	<b>\$ 110,477</b>
Proposed Monthly Rate per Equivalent Dwelling Unit (EDU):	\$ 32.37	+ \$ 13.43
Total:		= \$ 45.80

(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.