

Revenue Statement								
For the Month Ending December 31, 2009								
50.00% of Budget Completed								
	Current				Prior YTD	Prior Year	% Prior Year	Average 3 yrs.
	Month	Year to Date	Total Budget	% of Budget	Actual	Total	Actual	
OPERATING REVENUE								
Water Sales:								
Salt Lake City	\$297,434.00	\$6,976,327.00	\$9,552,000.00	73.04%	\$5,987,666.00	\$9,220,984.00	64.94%	66.11%
Sandy City	88,474	2,066,249	3,582,000	57.68%	2,631,828	3,968,630	66.32%	65.09%
Other	0	0	0	0.00%	20,171	0	0.00%	0.00%
Water Treated for Others	44,595	374,604	901,300	41.56%	20,130	41,386	48.64%	45.72%
TOTAL OPERATING REVENUE	\$430,503.00	\$9,417,180.00	\$14,035,300.00	67.10%	\$8,659,795.00	\$13,231,000.00	65.45%	64.70%
OPERATING EXPENSES								
Administrative	129,055	538,223	966,173	55.71%	449,292	1,073,825	41.84%	45.98%
General	2,128,456	3,224,259	8,067,958	39.96%	3,638,868	7,989,414	45.66%	42.90%
Operations	197,653	1,069,125	2,272,064	47.06%	1,326,720	2,272,029	58.39%	59.92%
Maintenance	152,018	839,417	2,041,519	41.12%	929,996	1,922,713	48.37%	43.81%
Information Systems	127,385	739,498	1,907,657	38.76%	672,205	1,884,681	35.67%	36.09%
Engineering	51,411	298,913	738,642	40.47%	347,454	626,352	55.47%	31.32%
Environmental Services	77,019	416,656	1,195,967	34.84%	527,343	1,179,700	44.70%	40.08%
TOTAL OPERATING EXPENSES	\$2,862,997.00	\$7,126,091.00	\$17,189,980.00	41.45%	\$7,891,878.00	\$16,928,714.00	46.62%	43.39%
Revenue from Operations before Depreciation	(2,432,494)	2,291,089	(3,154,680)					
Depreciation Expense	(862,920)	(6,943,248)	(12,238,164)					
REVENUE (LOSS) FROM OPERATIONS	(\$3,295,414.00)	(\$4,652,159.00)	(\$15,392,844.00)	30.22%	(\$4,910,970.00)	(\$14,155,327.00)	34.69%	16.59%
NONOPERATING REVENUE								
General Property Taxes	5,795,439	7,623,549	8,633,893	88.30%	7,650,589	8,561,820	89.36%	90.92%
Fees in Lieu of Taxes	44,335	292,055	541,398	53.94%	304,852	595,367	51.20%	50.78%
Interest Revenue	20,397	150,094	1,092,549	13.74%	409,727	752,386	54.46%	78.13%
Laboratory Services	0	452	400	113.00%	268	570	47.02%	129.34%
Prior Yr Tax Collections	15,913	98,044	189,061	51.86%	56,033	205,319	27.29%	31.68%
Special Assessment Revenue	1,005,437	6,968,640	12,065,245	57.76%	6,935,091	11,966,780	57.95%	0.00%
Encroachment Applications	0	3,500	0	0.00%	13,015	23,115	56.31%	54.75%
Miscellaneous	25	3,829	70,744	5.41%	2,927	409,195	0.72%	51.51%
TOTAL NONOPERATING REVENUE	\$6,881,546.00	\$15,140,163.00	\$22,593,290.00	67.01%	\$15,372,502.00	\$22,514,552.00	68.28%	69.04%
NONOPERATING EXPENSE								
Interest Expense	(874,606)	(4,820,952)	(13,386,504)	36.01%	(5,702,291)	(11,801,104)	48.32%	46.52%
TOTAL NONOPERATING EXPENSE	(\$874,606.00)	(\$4,820,952.00)	(\$13,386,504.00)	36.01%	(\$5,702,291.00)	(\$11,801,104.00)	48.32%	46.52%
NET NONOPERATING REVENUE (LOSS)	6,006,940	10,319,211	9,206,786	112.08%				
TOTAL DISTRICT NET REVENUE (LOSS)	\$2,711,526.00	\$5,667,052.00	(\$6,186,058.00)					

METROPOLITAN WATER DISTRICT
Capital Report
For the Six Months Ending December 31, 2009
50.00% of Budget Complete

Account Name	Account Number	Current Month	Year to Date	Total Budget	Amount Remaining	% of Budget
CAPACITY IMPROVEMENT PROJECTS						
Aquifer Storage & Recovery (ASR) Implementation	1846	\$0.00	\$4,113.00	\$500,000.00	\$495,887.00	0.82%
OCIP Outstanding Claims	1834	156.63	6,243.91	200,000.00	193,756.09	3.12%
Capacity Improvement Projects Total		156.63	10,356.91	700,000.00	689,643.09	1.48%
NON-CAPACITY IMPROVEMENT PROJECTS						
LCWTP - Solids Handling	1835	0.00	500,936.36	800,000.00	299,063.64	62.62%
Terminal Reservoir Replacement	1836	6,522.33	6,723.94	758,080.00	751,356.06	0.89%
LCWTP - Post Treatment Chemical Building	1837	32,470.26	90,571.31	575,000.00	484,428.69	15.75%
LCWTP - UPS Replacement	1842	0.00	0.00	32,000.00	32,000.00	0.00%
LCWTP Site Support	1845	0.00	0.00	100,000.00	100,000.00	0.00%
SLA Improvements	1831	7,613.42	29,282.73	240,000.00	210,717.27	12.20%
JNPS-Installation of Transformer/Utah Lake Pump Station	1838	946.75	2,697.45	350,000.00	347,302.55	0.77%
Fleet	1848	0.00	48,115.42	50,000.00	1,884.58	96.23%
Incubator	1847	0.00	0.00	15,000.00	15,000.00	0.00%
Ultraviolet (UV) Instrument	1849	0.00	7,200.00	7,500.00	300.00	96.00%
IS/SCADA Replacement	1841	0.00	60,266.62	162,000.00	101,733.38	37.20%
Little Dell Dam Improvements	1840	0.00	0.00	261,000.00	261,000.00	0.00%
8200 South (Creek Road) Pipeline	1850	0.00	55,000.00	55,000.00	0.00	100.00%
Non-Capacity Improvement Projects		47,552.76	800,793.83	3,405,580.00	2,604,786.17	23.51%
Jordan Valley						
Jordan Valley Water Conservancy District	1599	0.00	0.00	1,426,531.00	1,426,531.00	0.00%
Jordan Valley Total		0.00	0.00	1,426,531.00	1,426,531.00	0.00%
Contingency Tracking (remaining balance)		0.00	0.00	493,000.00	493,000.00	0.00%
GRAND TOTAL		47,709.39	811,150.74	6,025,111.00	5,213,960.26	13.46%

METROPOLITAN WATER DISTRICT			
Balance Sheet - Summary			
As of December 31, 2009			
50.00% of Budget Completed			
	12/31/09	11/30/09	12/31/08
ASSETS			
Current Assets:			
Accounts Receivable	\$1,958,477	\$2,013,095	\$1,998,200
Inventories	154,585	191,718	231,910
Reserve Funds:			
Operations and Maintenance Reserve	30,002,365	26,479,433	31,412,280
Capital Projects Reserve	650,000	650,000	650,000
Interest Rate Stabilization Reserve	968,642	968,642	968,642
Self Insurance/Contingency Reserve	2,000,000	2,000,000	2,000,000
150th South Pipeline Agreement	31,965	31,965	31,328
JWWTP O&M Agreement	20,000	20,000	20,000
Jordan Aqueduct Repayment Contract	38,965	38,965	38,189
TOTAL CURRENT ASSETS	\$35,824,999.00	\$32,393,818.00	\$37,350,549.00
Restricted Assets:			
2003 Series Bonds			
Bond Fund Account 2003A	302,571	242,160	309,668
Bond Fund Account 2003B(A-8)	0	0	3,450
2002 Series Bonds			
Debt Service Account A-4 Bonds	0	0	3,479
Debt Service Account 2002B Bonds	675,006	540,246	808,394
2004 Series Bonds			
Bond Fund Account 2004A	1,433,635	1,147,428	1,709,283
2005 Series Bonds			
Bond Fund Account 2005A	1,356,783	1,085,655	1,334,575
2006 Series Bonds			
2008 B-3 Series			
Bond Fund Account B-3	93	15	152
Project Account Series B-3	6,331,849	6,335,597	10,781,998
2009 B-5 Series			
Bond Fund Account B-5	0	1	0
Project Account Series B-5	2,528,209	2,529,706	0
2009 A Series Bond			
2009A Reserve Fund	6,038,868	6,035,695	0
Capital Reserve Fund	2,345,436	2,345,436	0
TOTAL RESTRICTED ASSETS	\$21,012,450.00	\$20,261,939.00	\$14,950,999.00
Fixed Assets:			
Land & Right of Ways	33,534,206	33,534,206	33,345,613
Buildings & Improvements	185,015,596	185,015,596	160,768,356
Machinery & Equipment	26,886,720	26,886,720	26,672,586
Furniture & Fixtures	237,033	237,033	237,231
Transportation Equipment	1,097,577	1,097,577	1,097,577
Aqueduct & Appurtenances	159,475,521	159,475,521	158,834,728
Investment in Surface Water	20,045,906	20,045,906	19,651,577
Construction in Progress:			
CIP-Master Plan	1,771,555	1,723,846	23,216,239
CIP-Other	2,301,318	2,301,318	1,863,483
TOTAL FIXED ASSETS	\$430,365,432.00	\$430,317,723.00	\$425,687,390.00
Less: Accumulated Depreciation	(69,210,695)	(68,347,775)	(57,488,918)
NET FIXED ASSETS	\$361,154,737.00	\$361,969,948.00	\$368,198,472.00
Other Assets:			
Prepaid Insurance	\$244,815	\$285,618	\$233,605

METROPOLITAN WATER DISTRICT			
Balance Sheet - Summary			
As of December 31, 2009			
50.00% of Budget Completed			
	12/31/09	11/30/09	12/31/08
Bond Issuance Costs - 2003A	102,854	103,671	112,652
Bond Issuance Costs - Series 2005A	529,679	532,606	564,796
Bond Issuance Costs - Series 2004A	440,640	443,458	474,458
Bond Issuance Costs - 2003(A-8)	0	0	226,334
Bond Issuance Cost - Series A-4	0	0	211,724
Bond Issuance Cost - Series 2002B	242,908	244,415	260,991
Bond Issuance Cost - Series B-3	914,333	917,218	948,945
Bond Pre-Paid Expense	1,862,309	1,868,408	1,935,498
Bond Issuance Costs - Series B-5	2,397,085	2,405,996	0
Bond Termination Costs B-3	4,380,068	4,380,068	0
TOTAL OTHER ASSETS	\$11,114,691.00	\$11,181,458.00	\$4,969,003.00
TOTAL ASSETS	429,106,877	425,807,163	425,469,023
LIABILITIES AND EQUITY			
Current Liabilities:			
Accounts Payable	\$3,016,475.00	\$2,403,115.00	\$3,028,573.00
Vacation Payable	257,417	255,153	265,304
Sick Leave Payable	123,830	123,830	112,699
Deferred Revenue (JSSD)	0	0	351,600
TOTAL CURRENT LIABILITIES	\$3,397,722.00	\$2,782,098.00	\$3,758,176.00
Long Term Liabilities:			
PRWUA Const. Contract Payable	3,329,135	3,329,135	3,352,767
Bonds Payable - 2003 (A-8)	0	0	12,000,000
Bonds Payable - 2003A	5,595,000	5,595,000	6,025,000
Bonds Payable - Series A-4	0	0	12,100,000
Bonds Payable - Series 2002B	15,635,000	15,635,000	16,430,000
Bonds Payable - Series 2004A	34,390,000	34,390,000	36,130,000
Bonds Payable - Series 2005A	42,725,000	42,725,000	43,325,000
Bonds Payable - Series B-3	75,000,000	75,000,000	135,400,000
Bonds Payable - Series B-5	28,700,000	28,700,000	0
Bonds Payable - 2009A	60,320,000	60,320,000	0
Reoffering Premium - Series 2002B	50,826	51,142	54,610
Reoffering Premium - 2003A	313,004	315,899	347,739
Reoffering Premium - Series 2004A	1,884,191	1,896,242	2,028,799
Reoffering Premium - Series 2005A	2,203,209	2,215,381	2,349,278
Reoffering Premium - Series 2009A	5,456,984	5,456,984	0
TOTAL LONG TERM LIABILITIES	\$275,602,349.00	\$275,629,783.00	\$269,543,193.00
Equity:			
Contributions in Aid to Const.	7,987,692	7,987,692	7,987,692
Retained Earnings	136,452,064	136,452,064	139,420,721
YTD Net Income (Loss)	5,667,050	2,955,524	4,759,240
TOTAL EQUITY	\$150,106,806.00	\$147,395,280.00	\$152,167,653.00
TOTAL LIABILITIES & EQUITY	\$429,106,877.00	\$425,807,163.00	\$425,469,023.00

MWDSLS Non-Capital Purchases over \$10,000
December 2009

Vendor	Invoice #	Check #	Amount	Description
Basic Chemical Solutions	SI5672374	52138	\$ 11,315.30	Fluorosilicic Acid delivery, LCWTP
Chapman & Cutler	S-7980	52180	\$ 20,000.00	Legal Services
Jordan Valley Water Conservancy District	10282009	52245	\$ 166,686.99	Treatments costs for 2100 South water July '07-June '08
Jordan Valley Water Conservancy District	10282009	52247	\$ 53,231.15	Treatments costs for 2100 South water August 2009
Jordan Valley Water Conservancy District	10282009	52248	\$ 34,780.89	Treatments costs for 2100 South water September 2009
Jordan Valley Water Conservancy District	11302009	52282	\$ 27,295.63	O&M Costs for the Jordan Aqueduct July '08-June '09
Jordan Valley Water Conservancy District	11302009	52283	\$ 15,712.70	O&M Costs for the 150th South Pipeline July '08-June '09
Jordan Valley Water Conservancy District	12102009	52284	\$ 11,815.44	Treatments costs for 2100 South water November 2009
Provo River Water Users Association	240	52197	\$ 848,375.00	General Project O&M Assessment
Provo River Water Users Association	260	52198	\$ 444,240.00	Capital Improvements Assessment
Provo River Water Users Association	277	52199	\$ 179,508.70	Provo Reservoir Canal O&M Assessment
Provo River Water Users Association	285	52200	\$ 182,617.19	Provo Reservoir Canal Enclosure Project Assessment
Questar Gas	12142009	52252	\$ 14,500.74	Gas Service 9000 Danish Road 11/7/09-12/10/09
Questar Gas	12212009	52252	\$ 11,566.20	Gas Service 235 Marion Vista 11/12/09-12/11/09
Rocky Mountain Power	11302009	52163	\$ 16,336.43	Electrical Service, 235 W. Marion Vista Drive
Rocky Mountain Power	12102009	52258	\$ 27,348.81	Electrical Service, 9000 Danish Road
Select Health	93510007069	52280	\$ 33,060.10	Health Insurance Premium 1/1/10-1/31/10
Snow, Christensen & Martineau	327805	52295	\$ 32,369.30	Legal Services 11/1/09-11/30/09
Utah State Tax Commission	11302009	52263	\$ 11,819.76	State Tax Withholding November 2009
Water Research Foundation	RF2010-0003871	52301	\$ 13,055.00	Subscription to the Water Research Foundation Program
Zions Bankcard Center	11192009	052171	\$ 13,941.71	Visa payment, statement date 10/21/2009
Internal Revenue Service	wire transfer		\$ 29,823.06	11/25/2009 Payroll Taxes
Internal Revenue Service	wire transfer		\$ 40,322.76	12/10/2009 Payroll Taxes
Internal Revenue Service	wire transfer		\$ 28,815.94	12/23/2009 Payroll Taxes
Utah Retirement Systems	wire transfer		\$ 27,878.40	Retirement 11/25/2009 Payroll
Utah Retirement Systems	wire transfer		\$ 34,498.17	Retirement 12/10/2009 Payroll
Utah Retirement Systems	wire transfer		\$ 27,028.96	Retirement 12/23/2009 Payroll