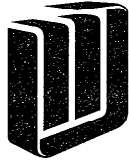


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MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Beren E. Duff
 EXECUTIVE SECRETARY

September 19, 1995

To: Board of Directors

From: General Manager

Subject: Operating Data for August 1995

The following tables contain August 1995 data on Metropolitan's water and power sales and purchases, treatment plant operations, reservoir storage, construction, employment; and Los Angeles Civic Center rainfall:

WATER SALES

Total Fiscal	August	July	August	Year to Date
	<u>1995</u> AF	<u>1995</u> AF	<u>1994</u> AF	
TOTAL WATER SALES	165,117	152,097	185,404	317,215
REVENUE	\$65,505,630	\$59,444,423	\$68,050,788	\$124,950,052
BASIC SERVICE	142,906	130,087	160,886	272,992
AGRICULTURAL	16,670	8,031	12,861	24,702
SPREADING	0	0	0	0
BARRIER INJECTION	1,955	2,268	4,197	4,223
SEASONAL STORAGE				
Spreading	0	(166)	0	(166)
Reservoir Storage	0	8,335	650	8,335
In-Lieu	(310)	518	3,516	209
RECLAIMED	3,897	3,024	3,294	6,921
TREATED	129,743	117,602	128,809	247,345
UNTREATED	31,477	31,472	53,301	62,949

(See Tables A, B, and C for details.)

METROPOLITAN'S STATE WATER PROJECT (SWP)
CHARGES AND PAYMENTS--FISCAL YEAR 1995/96

The following table shows a comparison of totals through August 1995:

<u>Components*</u>	<u>SWP Statement of Charges to Date**</u>	<u>1995/96 Annual Budget to Date</u>	<u>Amount Paid to Date**</u>
Capital	63,288,816	50,854,000	53,571,964
Minimum	21,863,814	20,627,000	21,863,812
Power	12,288,230	22,954,000	11,564,298
Credits	<u>Not Applicable</u>	<u>0</u>	<u>(9,222,586)</u>
Total	<u>\$97,440,860</u>	<u>\$94,435,000</u>	<u>\$77,777,488</u>

* The component designations combine the Delta Water Charge and Transportation Charge components with similar names except that power charges and credits have been excluded from the minimum components and combined with other power charges and credits under the "Power" components.

** The differences between the charges to date and the amount paid to date are due to credits arising from 1992, 1993, and 1994 Off-Aqueduct operating cost adjustments and downward revised billing for Off-Aqueduct Power Facilities for July through December.

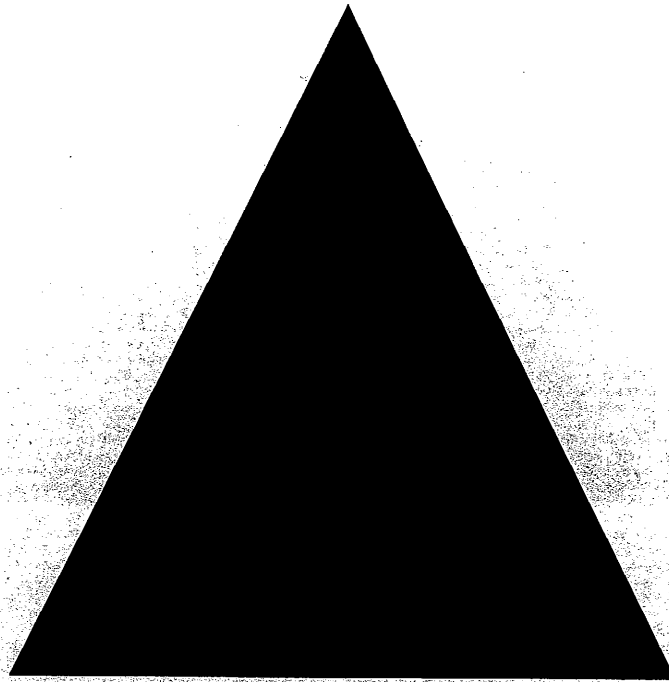
POWER FOR PUMPING

The following quantities of electric energy were generated for Metropolitan's pumping system in August 1995:

<u>Colorado River Energy</u>	<u>Kwh</u>
Hoover Power Plant	129,356,000
Parker Power Plant	<u>24,856,000</u>
Subtotal	154,212,000
Southern California Edison (SCE)	
Benefit Energy	24,995,083
SCE Exchange Energy	40,550,000
SCE Purchased Energy	0
California Department of Water	
Resources (DWR) Purchased Energy	0
Other Purchased Energy	<u>700,000</u>
Total Generated for Metropolitan	220,457,083
Colorado River Aqueduct (CRA)	
Power Available to DWR	0
CRA Power Available to SCE	0

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CONSTRUCTION PROGRESS FOR JUNE 1995

Fifteen construction contracts, having a contract value in excess of \$270 million, were in progress during the month of August 1995. Contract earnings under these contracts were \$9,540,782 this month. Status of these contracts at the end of the month follows:

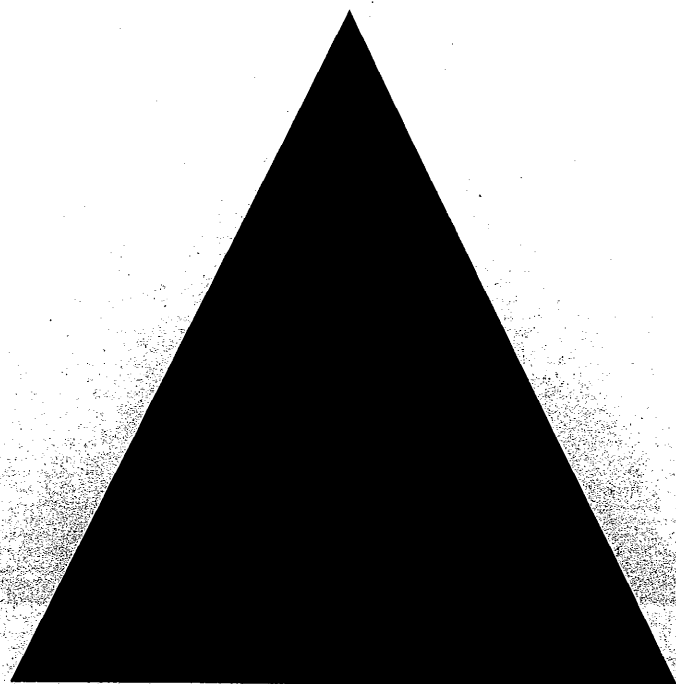
	<u>Percent Completed</u>	<u>Estimated Completion</u>
Joseph Jensen Filtration Plant Expansion No. 1	99	September 1995
Garvey Reservoir Repair	81	September 1995
Roof, Catwalk, Platform, and Miscellaneous Steel Structures for the Robert B. Diemer Filtration Plant Aqua Ammonia Facility	98	September 1995
Etiwanda Control Facility Landscaping and Irrigation	68	September 1995
Seismic Upgrade of CRA Pump House Buildings	79	October 1995
Cathodic Protection for the Middle Feeder Pipeline	95	October 1995
Roofing Renovations for Joseph Jensen Filtration Plant and Foothill Feeder Control Structure Facilities	0	October 1995
DVRP West Dam Foundation and Excavation	60	November 1995
East Newport Road Realignment	51	March 1996
Eagle Rock Operations Control Center	6	March 1996
Standby Emergency Power Modifications and Additions at Robert A. Skinner Filtration Plant	6	June 1996
Henry J. Mills Filtration Plant Expansion No. 2	68	October 1996
Site Preparation for the Joseph Jensen Filtration Plant Oxidation Retrofit Program	4	December 1996
Eastside Pipeline	3	May 1997

No construction contracts were awarded this month.

Contract No. 1424, construction of the Domenigoni Valley Reservoir Temporary Visitor Center, was completed on August 30, 1995; the Notice of Completion was filed on August 31, 1995.

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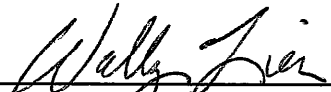
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- * Large decrease in regular employees due to early retirement program.
- ** Full-Time Equivalent Positions (approximate)--based on hours worked by temporary employees.

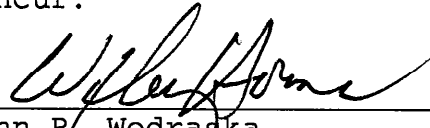
John R. Wodraska
General Manager

Submitted By:

for 

Gary M. Snyder
Chief Engineer

Concur:

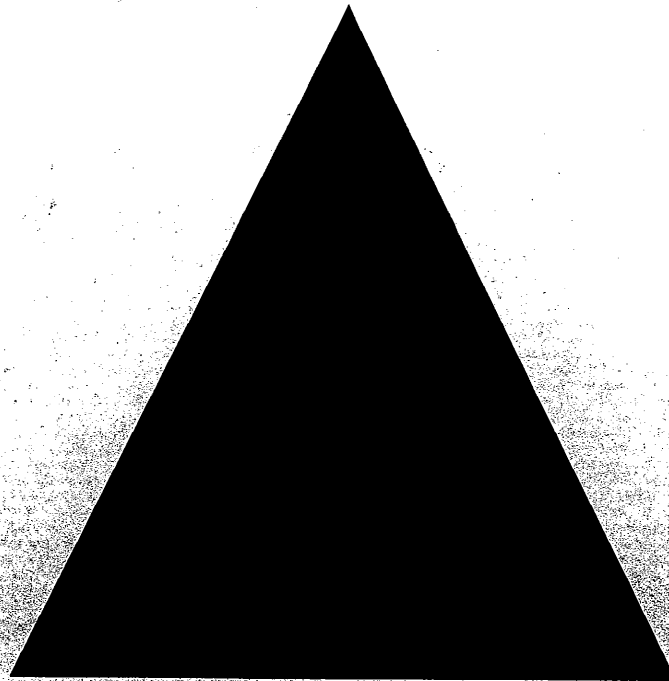
for 

John R. Wodraska
General Manager

OAF:aj/08185
(bd:opsep-95.wp5)
Attachments

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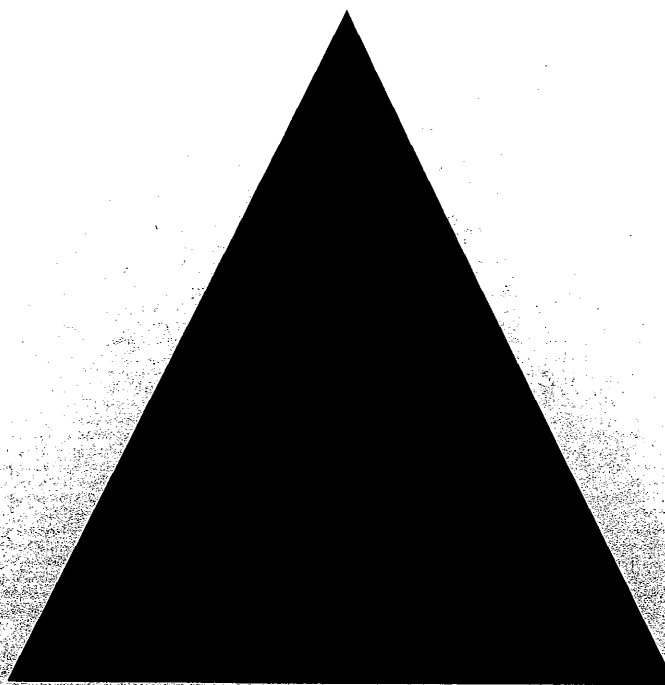
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