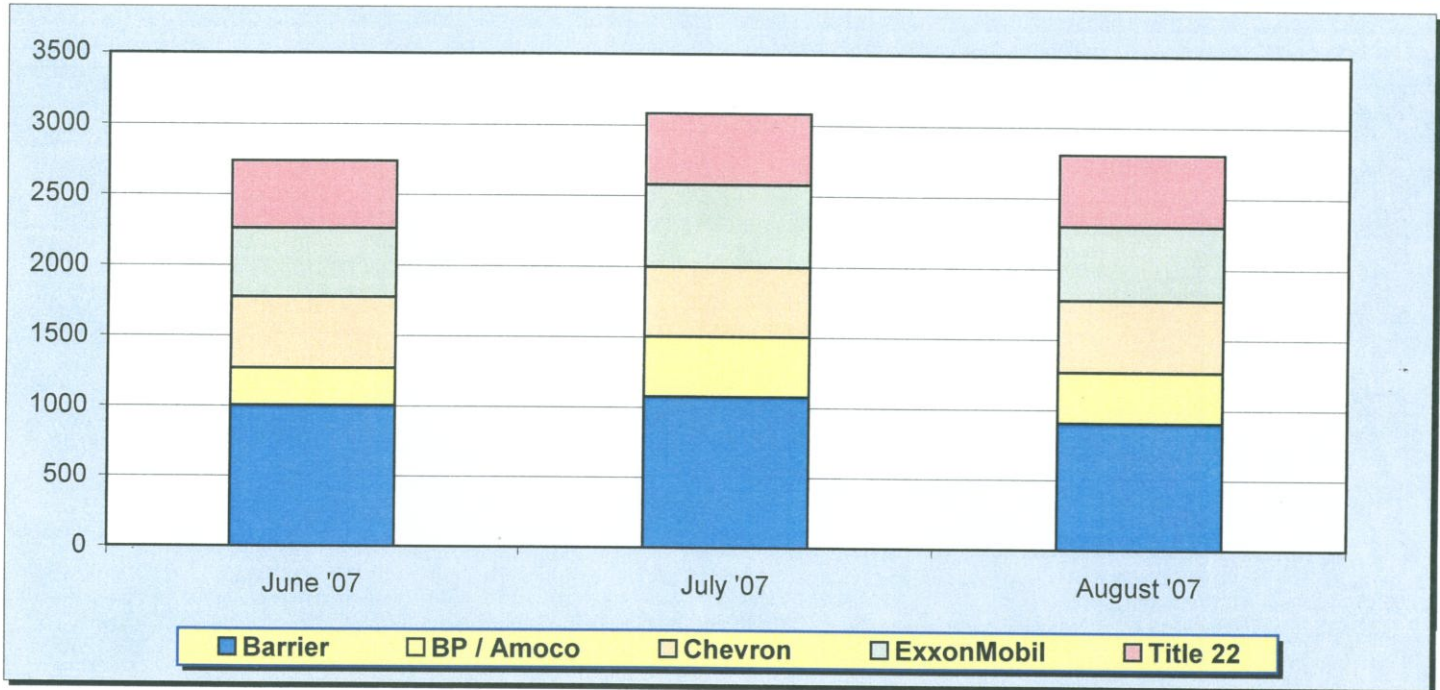


West Basin Municipal Water District

August 2007 Recycled Water Summary

Recycled Water Sales



	Jun			Jul			Aug		
	'05-'06	'06-'07	% chg	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg
Barrier	47	1001	2030%	94	1075	1044%	525	903	72%
BP / Amoco	211	268	27%	233	427	83%	220	363	65%
Chevron	647	505	-22%	703	494	-30%	691	510	-26%
ExxonMobil	561	486	-13%	448	582	30%	447	521	17%
Title 22	386	478	24%	447	504	13%	465	508	9%
Total	1,852	2,738	48%	1,925	3,082	60%	2,348	2,805	19%

Fiscal Year Period			
	2006-2007	2007-2008	% Change
August	2,348 AF	2,805 AF	19%
FY Year to Date	4,273 AF	5,887 AF	38%
FY Total (Actual)	29,250 AF		
Budget	---	33,195 AF	

West Basin MWD
Treatment Plant Monthly Operation Summary
For the month of August, 2007

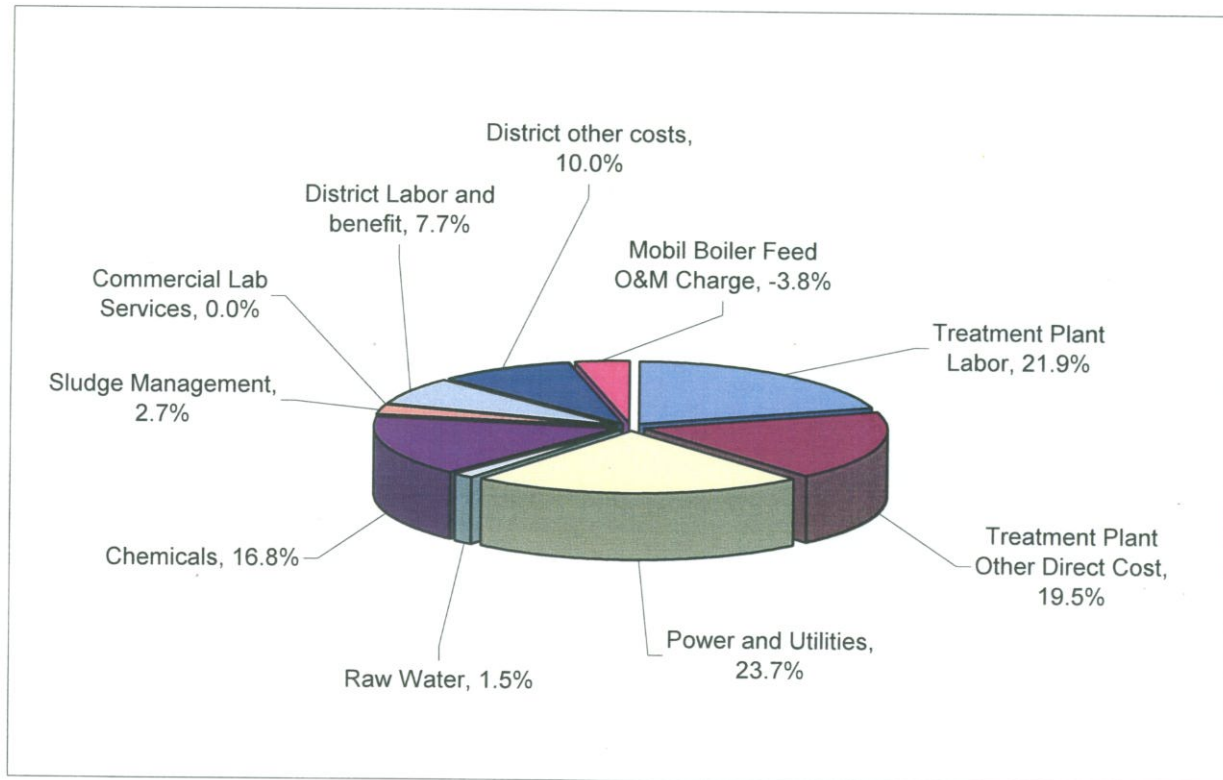
<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	504.32	\$317,950	
Chevron Boiler Feed (Low Pressure)	63.10	\$60,678	
Chevron Boiler Feed (High Pressure)	209.10	\$243,729	
Chevron Nitrification	237.70	\$154,000	(a)
Mobil Nitrification	333.80	\$231,599	(a)
Mobil Boiler Feed	187.05	\$126,747	(a)
Carson Regional Plant (BP-Permeate)	321.43	\$309,090	(a)
Carson Regional Plant (BP-Nitrification)	41.77	\$28,220	(a)
Barrier	903.00	\$694,055	
Total Actual Revenue	<u>2801.27</u>	<u>\$2,193,118</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$355,120	(b)
Treatment Plant Other Direct Cost		\$316,926	(b)
Power and Utilities		\$385,477	
Raw Water		\$24,348	
Chemicals		\$272,274	
Sludge Management		\$43,921	
Commercial Lab Services		\$724	
District Labor and benefit		\$124,364	
District other costs		\$162,248	
Mobil Boiler Feed O&M Charge		(\$61,828)	
Total Actual Expenses		<u>\$1,623,574</u>	
<u>Net Income</u>		<u>\$569,544</u>	

Notes:

(a) Excludes fixed payments from Mobil, Chevron and BP/ARCO

(b) Excludes the total cost for Seawater Desalination, Phase IV Expansion and Fixed Asset Expenditures

West Basin MWD
Water Recycling Program FY 2007-2008
Operating Expenses Breakdown
For the Month of August 2007



West Basin MWD
Water Recycling Program FY 2007-2008
July 07 through August 07

	Annual Budget (July/07-June/08)	Prorated Budget (July/07-August/07)	Actual (July/07-August/07)
AF Delivered	33,195	6,074	5,883
Revenue with MWD credit	\$23,586,967	\$4,211,327	\$4,237,055
Operating Expenses	\$18,322,696	\$3,299,487	\$3,338,321
Revenue less expenses	\$5,264,271	\$911,840	\$898,734