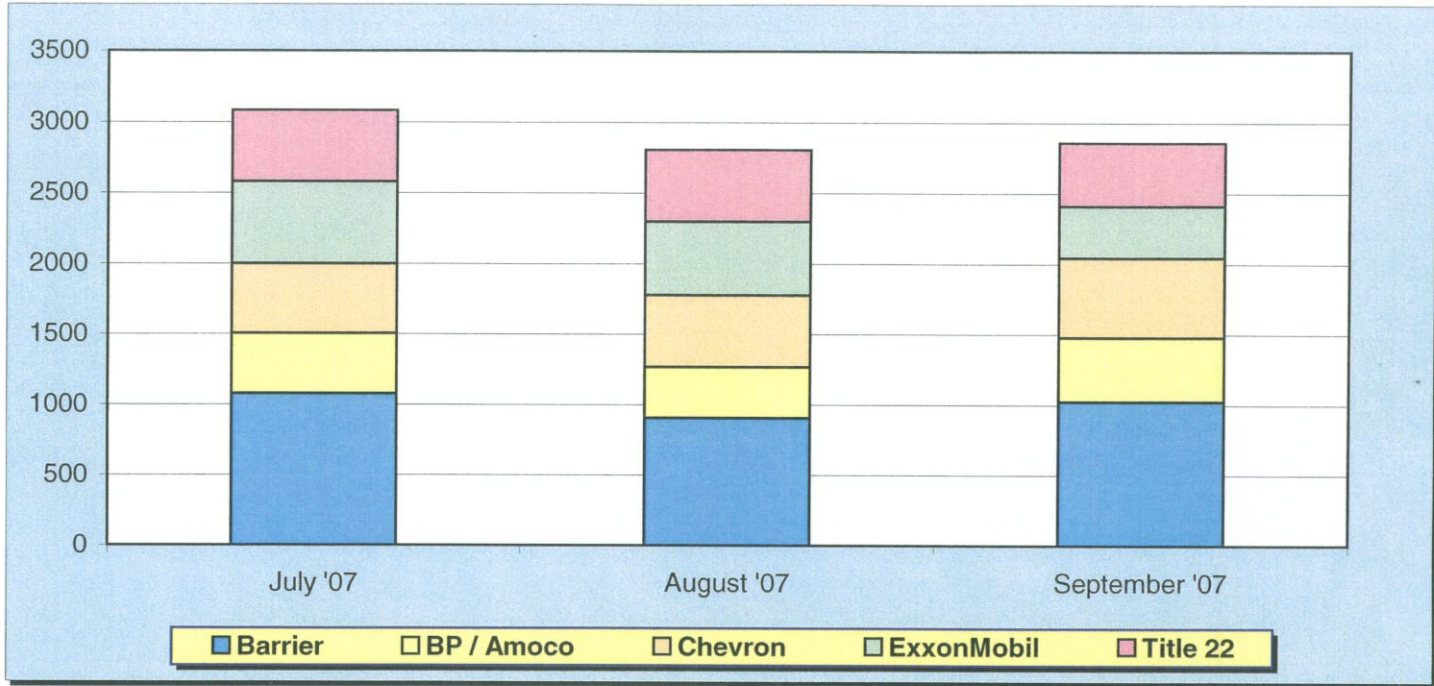


West Basin Municipal Water District

September 2007 Recycled Water Summary

Recycled Water Sales



	Jul			Aug			Sep		
	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg
Barrier	94	1075	1044%	525	903	72%	524	1022	95%
BP / Amoco	233	427	83%	220	363	65%	285	455	60%
Chevron	703	494	-30%	691	510	-26%	647	566	-13%
ExxonMobil	448	582	30%	447	521	17%	490	367	-25%
Title 22	447	504	13%	465	508	9%	412	447	8%
Total	1,925	3,082	60%	2,348	2,805	19%	2,358	2,857	21%

Fiscal Year Period			
	2006-2007	2007-2008	% Change
September	2,358 AF	2,857 AF	21%
FY Year to Date	6,631 AF	8,744 AF	32%
FY Total (Actual)	29,250 AF		
Budget	---	33,195 AF	

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

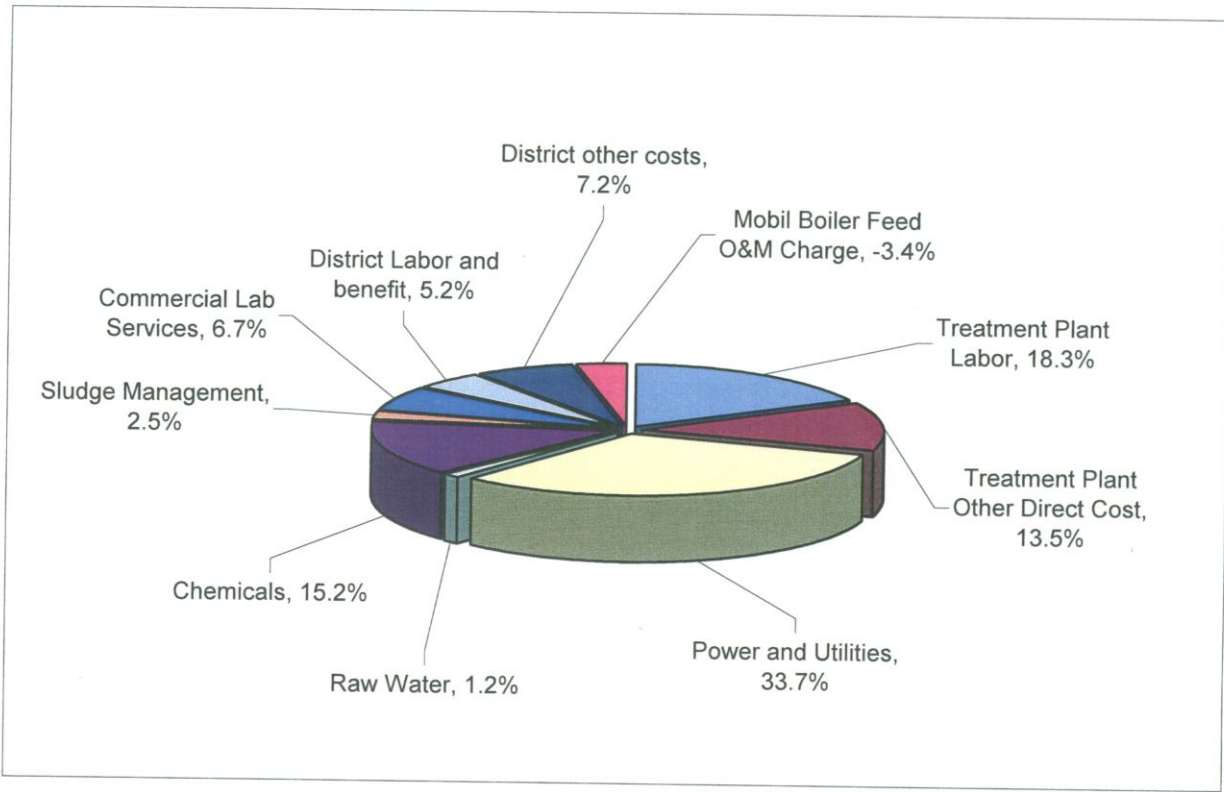
<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	463.78	\$245,340	
Chevron Boiler Feed (Low Pressure)	89.80	\$77,171	
Chevron Boiler Feed (High Pressure)	202.70	\$215,544	
Chevron Nitrification	273.20	\$148,692	(a)
Mobil Nitrification	234.80	\$140,554	(a)
Mobil Boiler Feed	132.00	\$75,948	(a)
Carson Regional Plant (BP-Permeate)	393.65	\$338,289	(a)
Carson Regional Plant (BP-Nitrification)	61.49	\$35,256	(a)
Barrier	1021.50	\$680,691	
Total Actual Revenue	<u>2872.92</u>	<u>\$1,983,310</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$329,790	(b)
Treatment Plant Other Direct Cost		\$243,496	(b)
Power and Utilities		\$606,787	
Raw Water		\$21,215	
Chemicals		\$274,009	
Sludge Management		\$45,040	
Commercial Lab Services		\$121,508	
District Labor and benefit		\$93,063	
District other costs		\$129,462	
Mobil Boiler Feed O&M Charge		(\$61,828)	
Total Actual Expenses		<u>\$1,802,542</u>	
<u>Net Income</u>		<u>\$180,768</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 September 2007



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

	Annual Budget (July/07-June/08)	Prorated Budget (July/07-September/07)	Actual (July/07-September/07)
AF Delivered	33,195	9,224	8,756
Revenue with MWD credit	\$23,586,967	\$6,438,981	\$6,220,365
Operating Expenses	\$18,322,696	\$4,942,048	\$5,140,863
Revenue less expenses	\$5,264,271	\$1,496,933	\$1,079,502