

WEST BASIN MUNICIPAL WATER DISTRICT
MONTHLY NET WATER SALES
THROUGH MAY 2007

DELIVERIES BILLED (Acre-feet)

Month	Total Treated Domestic		Seasonal Storage		Seawater Barrier		Desalter		Recycled Water	
	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07
Jul	13,798.7	14,339.5		165.8	1,355.1	892.3			2,217.0	1,925.5
Aug	13,609.2	13,391.4		142.6	1,437.4	1,063.8			2,409.4	2,348.2
Sep	11,819.9	12,250.3		159.5	1,407.3	1,193.4			2,402.8	2,358.5
Oct	10,951.9	11,706.9			1,370.1	1,160.3			1,969.5	2,468.4
Nov	10,292.6	10,751.3		239.7	1,320.4	979.2			2,047.9	2,300.5
Dec	9,997.6	10,198.5			1,235.7	951.3		79.6	2,057.9	2,282.5
Jan	9,520.1	9,953.3		220.7	1,324.4	1,190.4		9.0	1,870.3	2,442.3
Feb	8,891.5	8,010.3		57.2	1,050.4	697.3			1,634.8	2,308.9
Mar	8,522.4	10,696.9		8.7	751.0	737.1			1,669.4	2,592.8
Apr	8,727.3	10,899.4			688.5	777.7			1,668.1	2,630.9
May	10,984.8	11,272.5		1,170.1	1,018.6	810.3			1,852.5	2,853.7
Jun	12,403.6				763.5				1,852.0	
Total	129,519.7	123,470.3		2,164.3	13,722.3	10,453.0		88.6	23,651.5	26,512.1

NET WATER REVENUE FROM DELIVERIES, RTS AND CONNECTION CHARGES

Month	Total Treated Domestic		Seasonal Storage Shift		Seawater Barrier		Desalter		Recycled Water		Meter Charges / CRC		RTS Revenue		TOTAL WATER	
	05-06	06-07	05-06	06-07	6-May	06-07	04-05	05-06	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07
Jul	\$441,559	\$487,876		\$5,306	\$43,363	\$30,337			\$1,457,771	\$1,257,934	\$15,607	\$18,536	\$317,000	\$322,456	\$2,275,300	\$2,122,444
Aug	\$435,494	\$455,309		\$4,848	\$45,997	\$36,168			\$1,500,242	\$1,486,175	\$15,607	\$18,536	\$310,461	\$275,860	\$2,307,801	\$2,276,896
Sep	\$378,238	\$416,512		\$5,423	\$45,033	\$40,574			\$1,585,998	\$1,647,867	\$15,607	\$18,536	\$199,478	\$215,170	\$2,224,354	\$2,344,081
Oct	\$350,461	\$398,035			\$43,843	\$39,450			\$1,400,032	\$1,578,450	\$15,607	\$18,536	\$144,260	\$180,580	\$1,954,203	\$2,215,051
Nov	\$329,364	\$365,543		\$8,150	\$42,254	\$33,291			\$1,246,267	\$1,597,963	\$15,607	\$18,536	\$101,015	\$112,373	\$1,734,508	\$2,135,856
Dec	\$319,924	\$346,749			\$39,542	\$32,344		\$58,028	\$1,405,937	\$1,533,215	\$15,607	\$18,536	\$77,849	\$77,536	\$1,858,859	\$2,066,408
Jan	\$304,643	\$338,412		\$7,504	\$42,380	\$40,474		\$6,561	\$1,268,848	\$1,611,687	\$17,674	\$20,609	\$59,216	\$96,193	\$1,692,762	\$2,121,439
Feb	\$284,529	\$272,349		\$1,945	\$33,612	\$23,709			\$1,124,624	\$1,561,958	\$17,674	\$20,609	\$5,062	(\$49,973)	\$1,465,501	\$1,830,596
Mar	\$272,718	\$363,696		\$296	\$24,031	\$25,060			\$1,229,646	\$1,758,579	\$17,674	\$20,609	(\$35,048)	\$113,611	\$1,509,021	\$2,281,851
Apr	\$279,274	\$370,578			\$22,031	\$26,443			\$1,097,441	\$1,824,580	\$17,674	\$20,609	(\$26,504)	\$128,197	\$1,389,916	\$2,370,407
May	\$351,513	\$383,264		\$39,783	\$32,596	\$27,551			\$1,154,739	\$1,939,599	\$17,674	\$20,609	\$128,752	\$152,539	\$1,685,274	\$2,563,345
Jun	\$396,915				\$24,433				\$1,208,491		\$17,674		\$198,574		\$1,846,087	
Total	\$4,144,632	\$4,198,322		\$73,255	\$439,114	\$355,402		\$64,589	\$15,680,037	\$17,798,008	\$199,688	\$214,256	\$1,480,115	\$1,624,542	\$21,943,585	\$24,328,374

Note: (Treated Domestic) The \$34.00 multiplier is the WB surcharge for non-interruptible.
 (Seawater Barrier) The \$34.00 multiplier is the WB surcharge for non-interruptible.
 (Desalter) The \$479.00 is the WB rate and the \$250.00 is the credit from MWD.
 (RTS Revenue) The \$60.00 is the MWD RTS rate.

West Basin MWD

Monthly Net Water Sales through May 2007

For the Bills Mailed 6/11/2007

<i>Water Utility</i>	<i>Total Amount</i>	<i>Recycled AF May-07</i>	<i>Non-Interruptible AF May-07</i>	<i>Barrier AF May-07</i>	<i>Desalted AF May-07</i>	<i>Seasonal Storage AF May-07</i>
California American Water Co.	\$159,341.20		274.60			
California Water Service - Dominguez	\$1,617,384.11	351.55	2,458.90			
California Water Service - Hawthorne	\$236,047.12	8.69	395.20			
California Water Service - Hermosa Redondo	\$701,044.58	12.08	1,191.80			
California Water Service - Palos Verdes	\$1,249,164.60		2,136.80			
City of El Segundo	\$893,166.24	725.30	766.87			
City of Inglewood	\$453,613.11	93.31	(13.40)			1,062.30
City of Lomita	\$141,658.70		242.60			
City of Manhattan Beach	\$296,805.38	30.94	416.10			107.80
City of Torrance	\$6,703.58	22.42				
City of Torrance - Mobil	\$410,732.93	517.07				
Golden State Water Company	\$1,427,804.39	58.87	2,405.00			
Inglewood Unified School District	\$2,385.96	7.08				
L.A. Co. Water Works District No. 29	\$581,396.00		998.00			
Los Angeles Dept. of Water and Power	\$8,844.79	24.01				
Water Replenishment Dist. of So. California	\$907,849.16	1,002.40		810.33		
	\$9,093,941.85	2,853.72	11,272.47	810.33		1,170.1
	\$6,132,641.40	<i>Total MWD purchase (Includes Readiness to Serve Charge)</i>				
	\$2,961,300.45	<i>Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)</i>				