

**West Basin Municipal Water District  
 Forward Synthetic Fixed Rate Refunding of Series 1997A Bonds  
 May 24, 2007**

Cost of Issuance Paid on 4/28/2005 Commitment Date		Cost of Issuance Estimated on 7/31/2007 Delivery Date	
Bond Counsel	\$25,000.00	Bond Counsel	\$35,000.00
Bond Counsel - Swap	\$12,500.00	Financial Advisor	\$67,900.00
Financial Advisor	\$32,100.00	Moody's	\$20,000.00
Verification Agent	\$2,750.00	S&P	\$20,000.00
		Trustee	\$8,000.00
		Printer	\$8,000.00
		Verification Agent	\$2,750.00
		Auditor Fee	\$1,500.00
		Contingency	\$20,000.00
<b>Total Costs - Paid</b>	<b>\$72,350.00</b>	<b>Total Costs - Estimated</b>	<b>\$183,150.00</b>

