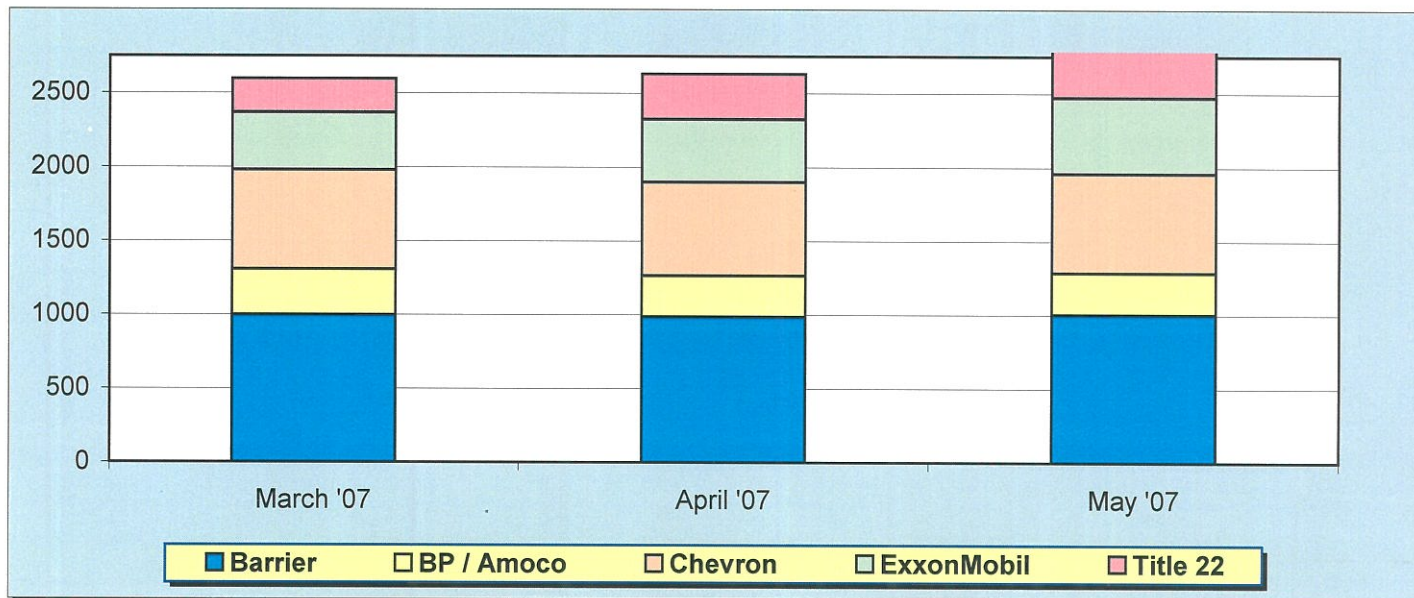


West Basin Municipal Water District

May 2007 Recycled Water Summary

Recycled Water Sales



	Mar			Apr			May		
	'05-'06	'06-'07	% chg	'05-'06	'06-'07	% chg	'05-'06	'06-'07	% chg
Barrier	389	996	156%	367	986	169%	258	1002	288%
BP / Amoco	270	310	15%	187	278	49%	170	284	67%
Chevron	566	674	19%	563	634	13%	647	674	4%
ExxonMobil	312	387	24%	443	425	-4%	529	513	-3%
Title 22	95	230	142%	108	308	185%	249	380	53%
Total	1,632	2,597	59%	1,668	2,631	58%	1,853	2,854	54%

Fiscal Year Period			
	2005-2006	2006-2007	% Change
May	1,853 AF	2,854 AF	54%
FY Year to Date	21,507 AF	26,515 AF	23%
FY Total (Actual)	23,653 AF		
Budget	---	33,260 AF	

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

<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	380.01	\$205,736	
Chevron Boiler Feed (Low Pressure)	104.10	\$88,771	
Chevron Boiler Feed (High Pressure)	246.60	\$257,634	
Chevron Nitrification	323.40	\$170,097	(a)
Mobil Nitrification	357.50	\$205,861	(a)
Mobil Boiler Feed	155.60	\$86,474	(a)
Carson Regional Plant (BP-Permeate)	242.44	\$206,739	(a)
Carson Regional Plant (BP-Nitrification)	41.67	\$23,908	(a)
Barrier	1002.40	\$679,370	
Total Actual Revenue	<u>2853.72</u>	<u>\$1,939,599</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$314,041	(b)
Treatment Plant Other Direct Cost		\$274,237	(b)
Power and Utilities		\$342,709	
Raw Water		\$22,077	
Chemicals		\$303,100	
Sludge Management		\$44,238	
Commercial Lab Services		\$38,517	
District Labor and benefit		\$76,338	
District other costs		\$96,293	
Mobil Boiler Feed O&M Charge		(\$61,828)	
Total Actual Expenses		<u>\$1,449,720</u>	
<u>Net Income</u>		<u>\$489,878</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 2006-2007
July 06 through May 07

	Annual Budget (July/06-June/07)	Prorated Budget (July/06-May/07)	Actual (July/06-May/07)
AF Delivered	33,260	30,427	26,512
Revenue with MWD credit	\$22,722,650	\$20,733,125	\$17,798,007
Operating Expenses	\$17,415,860	\$15,811,608	\$15,128,205
Revenue less expenses	\$5,306,790	\$4,921,517	\$2,669,802

West Basin MWD
Water Recycling Program FY 2006-2007
Operating Expenses Breakdown
For the Month of May 2007

