

## West Basin MWD

Monthly Net Water Sales through August 2007

For the Bills Mailed 9/10/2007

<i>Water Utility</i>	<i>Total Amount</i>	<i>Recycled AF Aug-07</i>	<i>Non-Interruptible AF Aug-07</i>	<i>Barrier AF Aug-07</i>	<i>Desalted AF Aug-07</i>	<i>Seasonal Storage AF Aug-07</i>
California American Water Co.	\$131,179.60		191.80			
California Water Service - Dominguez	\$1,992,573.05	452.00	2,940.40		37.73	
California Water Service - Hawthorne	\$266,206.67	11.24	443.60			
California Water Service - Hermosa Redondo	\$851,194.59	19.93	1,437.80			
California Water Service - Palos Verdes	\$1,497,385.20		2,552.70			
City of El Segundo	\$942,369.14	565.54	932.76			
City of Inglewood	\$446,664.41	111.00	685.10			
City of Lomita	\$155,312.60		264.60			
City of Manhattan Beach	\$259,165.32	47.16	410.00			
City of Torrance	\$17,073.08	48.92				
City of Torrance - Mobil	\$399,724.11	524.39				
Golden State Water Company	\$1,502,146.91	72.63	2,505.60			
Inglewood Unified School District	\$2,858.93	7.79				
L.A. Co. Water Works District No. 29	\$667,680.80		1,140.80			
Los Angeles Dept. of Water and Power	\$14,671.28	37.67				
Water Replenishment Dist. of So. California	\$681,566.23	903.00		464.25		
	<b>\$9,827,771.92</b>	2,801.27	13,505.16	464.25	37.73	0
	<b>\$6,507,172.40</b>	<i>Total MWD purchase (Includes Readiness to Serve Charge)</i>				
	<b>\$3,320,599.52</b>	<i>Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)</i>				

**WEST BASIN MUNICIPAL WATER DISTRICT**  
**MONTHLY NET WATER SALES**  
**THROUGH JULY 2007**

**DELIVERIES BILLED (Acre-feet)**

Month	Total Treated Domestic		Seasonal Storage		Seawater Barrier		Desalter		Recycled Water	
	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08
Jul	14,339.5	13,533.2	165.8		892.3	294.0			1,925.5	3,082.1
Aug	13,391.4	13,505.2	142.6		1,063.8	464.3		37.7	2,348.2	2,801.3
Sep	12,250.3		159.5		1,193.4				2,358.5	
Oct	11,706.9				1,160.3				2,468.4	
Nov	10,751.3		239.7		979.2				2,300.5	
Dec	10,198.5				951.3		79.6		2,282.5	
Jan	9,953.3		220.7		1,190.4		9.0		2,442.3	
Feb	8,010.3		57.2		697.3				2,308.9	
Mar	10,696.9		8.7		737.1				2,592.8	
Apr	10,899.4				777.7				2,630.9	
May	11,272.5		1,170.1		810.3				2,853.7	
Jun	12,447.1		-17.0		681.8				2,738.0	
<b>Total</b>	<b>135,917.4</b>	<b>27,038.4</b>	<b>2,147.3</b>		<b>11,134.8</b>	<b>758.2</b>	<b>88.6</b>	<b>37.7</b>	<b>29,250.1</b>	<b>5,883.4</b>

**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	
	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08	06-07	07-08
Jul	\$487,876	\$487,196	\$5,308		\$30,337	\$10,584			\$1,257,834	\$2,043,937	\$18,536	\$21,470	\$322,456	\$270,546	\$2,122,444	\$2,833,732
Aug	\$455,309	\$486,186	\$4,848		\$36,168	\$16,713	\$27,505		\$1,486,175	\$2,193,118	\$18,536	\$21,470	\$275,880	\$279,363	\$2,276,896	\$3,024,355
Sep	\$416,512		\$5,423		\$40,574				\$1,647,867		\$18,536		\$215,170		\$2,344,081	
Oct	\$398,035				\$39,450				\$1,578,450		\$18,536		\$180,580		\$2,215,051	
Nov	\$365,543		\$8,150		\$33,291				\$1,597,963		\$18,536		\$112,373		\$2,135,856	
Dec	\$346,749				\$32,344		\$58,028		\$1,533,215		\$18,536		\$77,536		\$2,066,408	
Jan	\$338,412		\$7,504		\$40,474		\$6,561		\$1,611,687		\$20,609		\$96,193		\$2,121,439	
Feb	\$272,349		\$1,945		\$23,709				\$1,561,958		\$20,609		(\$49,973)		\$1,830,596	
Mar	\$363,896		\$296		\$25,060				\$1,758,579		\$20,609		\$113,611		\$2,281,851	
Apr	\$370,578				\$26,443				\$1,824,580		\$20,609		\$128,197		\$2,370,407	
May	\$383,264		\$39,783		\$27,551				\$1,939,599		\$20,609		\$152,539		\$2,563,345	
Jun	\$423,201		(\$578)		\$23,181				\$1,829,263		\$20,609		\$215,305		\$2,511,001	
<b>Total</b>	<b>\$4,621,524</b>	<b>\$973,381</b>	<b>\$72,677</b>		<b>\$378,583</b>	<b>\$27,297</b>	<b>\$64,589</b>	<b>\$27,505</b>	<b>\$19,627,291</b>	<b>\$4,237,054</b>	<b>\$234,864</b>	<b>\$42,940</b>	<b>\$1,839,847</b>	<b>\$549,910</b>	<b>\$26,839,376</b>	<b>\$6,858,087</b>

Note: (Treated Domestic) The \$36.00 multiplier is the WB surcharge for non-interruptible.  
 (Seawater Barrier) The \$36.00 multiplier is the WB surcharge for non-interruptible.  
 (Desalter) The \$503.00 is the WB rate and the \$250.00 is the credit from MWD.  
 (RTS Revenue) The \$62.00 is the MWD RTS rate.