

**WEST BASIN MUNICIPAL WATER DISTRICT**  
**MONTHLY NET WATER SALES**  
**THROUGH DECEMBER 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	12,066.6	159.5		1,193.4	504.9		171.1	2,358.5	2,872.9
Oct	11,706.9	11,239.7			1,160.3	567.3		95.8	2,468.4	2,724.0
Nov	10,751.3	10,250.3	239.7		979.2	800.6		86.5	2,300.5	2,425.2
Dec	10,198.5	8,217.2			951.3	729.4	79.6	69.7	2,282.5	2,611.8
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>68,812.1</b>	<b>2,147.3</b>		<b>11,134.8</b>	<b>3,360.4</b>	<b>88.6</b>	<b>460.9</b>	<b>29,250.1</b>	<b>16,517.2</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	\$5,306		\$30,337	\$10,584			\$1,257,934	\$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		\$22,789	\$1,486,175	\$2,193,118	\$18,536	\$21,470	\$275,860	\$279,363	\$2,276,896	\$3,019,639
Sep	\$416,512	\$434,399	\$5,423		\$40,574	\$18,175		\$110,057	\$1,647,867	\$1,983,310	\$18,536	\$21,470	\$215,170	\$192,693	\$2,344,081	\$2,760,104
Oct	\$398,035	\$404,627			\$39,450	\$20,421		\$55,471	\$1,578,450	\$2,007,998	\$18,536	\$21,470	\$180,580	\$145,288	\$2,215,051	\$2,655,275
Nov	\$365,543	\$369,009	\$8,150		\$33,291	\$28,823		\$46,492	\$1,597,963	\$1,792,806	\$18,536	\$21,470	\$112,373	\$98,416	\$2,135,856	\$2,357,016
Dec	\$346,749	\$295,819			\$32,344	\$26,259	\$58,028	\$35,695	\$1,533,215	\$1,753,856	\$18,536	\$21,470	\$77,536	(\$32,051)	\$2,066,408	\$2,101,047
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	\$363,696		\$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				\$1,829,283		\$20,609		\$215,305		\$2,511,001	
<b>Total</b>	<b>\$4,621,524</b>	<b>\$2,477,236</b>	<b>\$72,677</b>		<b>\$378,583</b>	<b>\$120,975</b>	<b>\$64,589</b>	<b>\$270,504</b>	<b>\$19,627,291</b>	<b>\$11,775,024</b>	<b>\$234,864</b>	<b>\$128,820</b>	<b>\$1,839,847</b>	<b>\$954,256</b>	<b>\$26,839,375</b>	<b>\$15,726,814</b>

# West Basin MWD

Monthly Net Water Sales through December 2007

For the Bills Mailed 1/10/2008

<i>Water Utility</i>	<i>Total Amount</i>	<i>Recycled AF Dec-07</i>	<i>Non-Interruptible AF Dec-07</i>	<i>Barrier AF Dec-07</i>	<i>Desalted AF Dec-07</i>	<i>Seasonal Storage AF Dec-07</i>
California American Water Co.	\$11,630.80		13.90			
California Water Service - Dominguez	\$1,424,307.72	417.16	1,760.50		69.70	
California Water Service - Hawthorne	\$230,699.46	4.24	359.00			
California Water Service - Hermosa Redondo	\$638,925.57	6.92	988.20			
California Water Service - Palos Verdes	\$857,430.00		1,292.70			
City of El Segundo	\$816,480.72	641.04	647.29			
City of Inglewood	\$260,990.99	11.98	424.90			
City of Lomita	\$107,965.40		182.40			
City of Manhattan Beach	\$237,507.31	7.33	397.20			
City of Torrance	\$5,186.14	14.86				
City of Torrance - Mobil	\$411,335.46	483.54				
Golden State Water Company	\$699,898.72	14.56	1,495.20			
Inglewood Unified School District	\$1,189.08	3.24				
L.A. Co. Water Works District No. 29	\$430,503.20		655.90			
Los Angeles Dept. of Water and Power	\$6,836.59	16.69				
Water Replenishment Dist. of So. California	\$861,498.84	990.20		729.41		
	<b>\$7,202,386.00</b>	2,611.76	8,217.19	729.41	69.70	0
	<b>\$4,461,487.80</b>	<i>Total MWD purchase (Includes Readiness to Serve Charge)</i>				
	<b>\$2,740,898.20</b>	<i>Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)</i>				