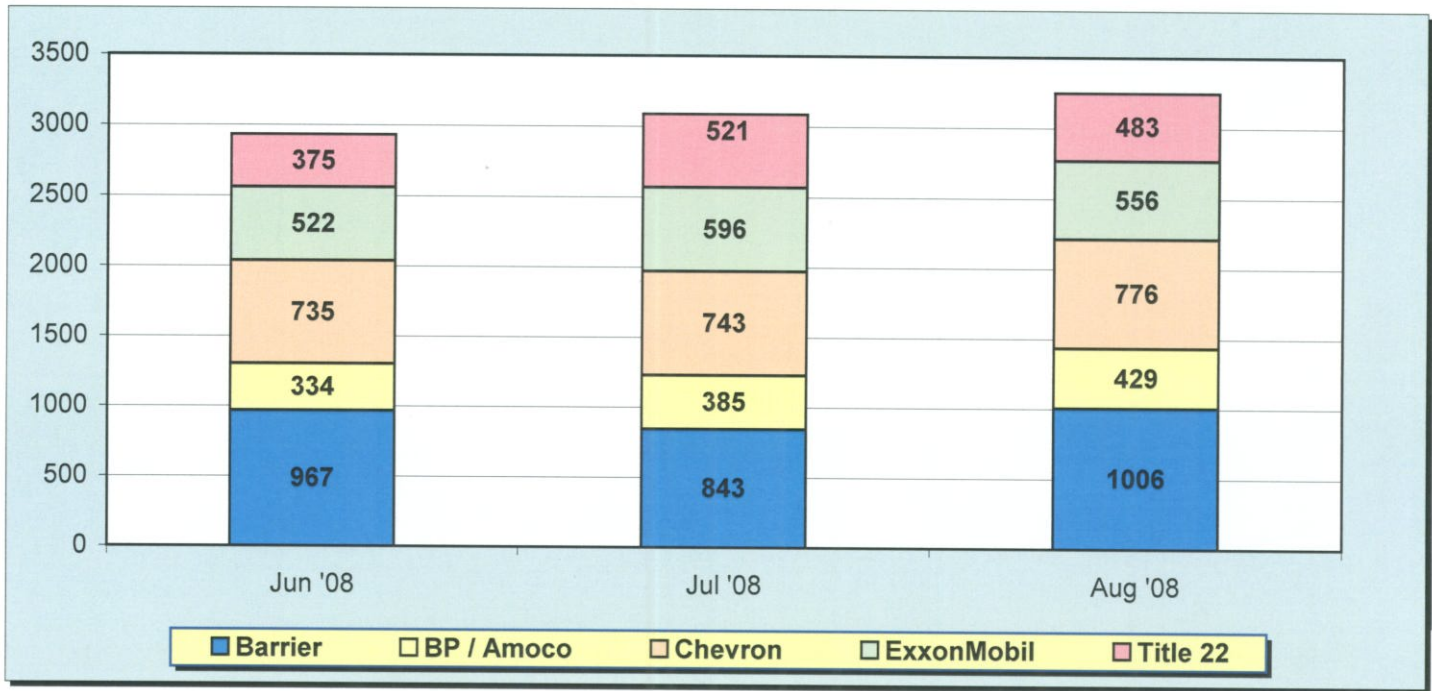


West Basin Municipal Water District

August 2008 Recycled Water Summary

Recycled Water Sales



	Jun			Jul			Aug		
	'06-'07	'07-'08	% chg	'07-'08	'07-'08	% chg	'07-'08	'07-'08	% chg
Barrier	1001	967	-3%	1075	843	-22%	903	1006	11%
BP / Amoco	268	334	25%	427	385	-10%	363	429	18%
Chevron	505	735	46%	494	743	50%	510	776	52%
ExxonMobil	486	522	7%	582	596	2%	521	556	7%
Title 22	478	375	-22%	518	521	1%	526	483	-8%
Total	2,738	2,933	7%	3,096	3,088	0%	2,823	3,250	15%

Fiscal Year Period			
	2006-2007	2007-2008	% Change
August	2,823 AF	3,250 AF	15%
FY Year to Date	5,919 AF	6,338 AF	7%
FY Total (Actual)	32,208 AF		
Budget	---	33,345 AF	
YTD \$	\$4,237,055	\$4,805,077	13%

West Basin MWD
Treatment Plant Monthly Operation Summary
For the month of August, 2008

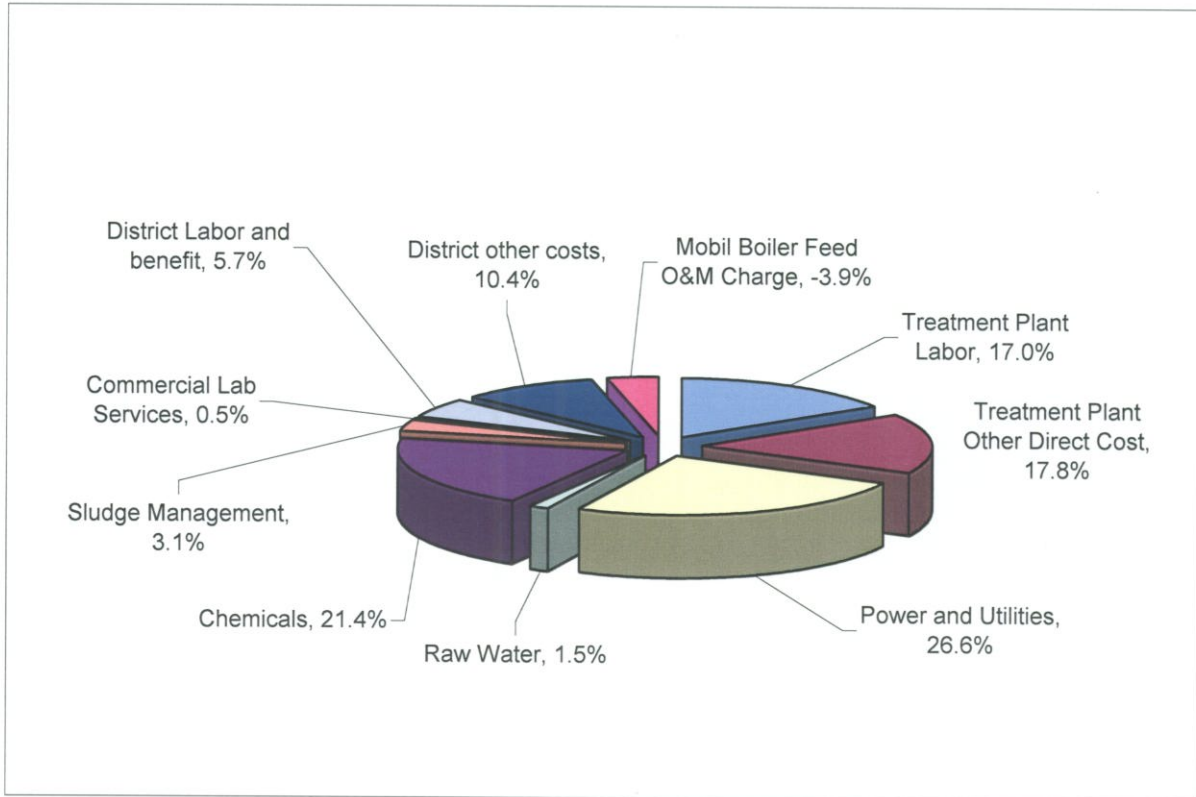
<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	483.42	\$289,124	
Chevron Boiler Feed (Low Pressure)	129.70	\$122,184	(a)
Chevron Boiler Feed (High Pressure)	250.50	\$294,100	(a)
Chevron Nitrification	396.20	\$246,868	(a)
Mobil Nitrification	358.90	\$240,495	(a)
Mobil Boiler Feed	196.90	\$129,964	(a)
Carson Regional Plant (BP-Permeate)	361.34	\$340,401	(a)
Carson Regional Plant (BP-Nitrification)	67.34	\$42,966	(a)
Barrier	1005.60	\$681,850	
Total Actual Revenue	<u>3249.90</u>	<u>\$2,414,419</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$307,050	(b)
Treatment Plant Other Direct Cost		\$322,051	(b)
Power and Utilities		\$480,621	
Raw Water		\$27,078	
Chemicals		\$388,088	
Sludge Management		\$55,467	
Commercial Lab Services		\$8,809	
District Labor and Benefit		\$103,303	
District Other Costs		\$187,354	
Mobil Boiler Feed O&M Charge		(\$70,524)	
Total Actual Expenses		<u>\$1,809,297</u>	
<u>Operating Net Income</u>		<u>\$605,122</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 2008-2009
Operating Expenses Breakdown
For the Month of August 2008



West Basin MWD
Water Recycling Program FY 2008-2009
July 08 through August 08

	Annual Budget (July/08-June/09)	Prorated Budget (July/08-August/08)	Actual (July/08-August/08)
AF Delivered	33,345	6,155	6,338
Revenue with MWD credit	\$25,859,714	\$4,661,000	\$4,805,077
Operating Expenses	\$19,990,677	\$3,307,589	\$3,574,260
Revenue less expenses	\$5,869,037	\$1,353,411	\$1,230,817