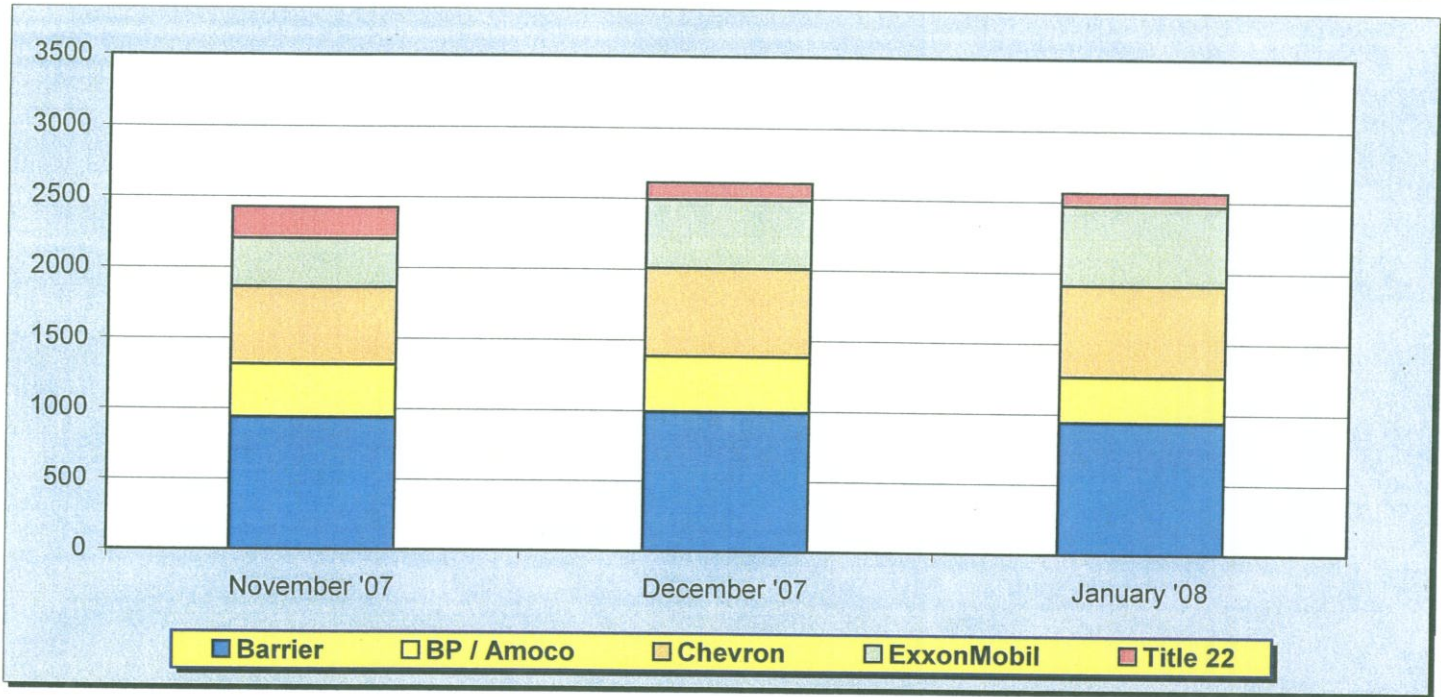


# West Basin Municipal Water District

## January 2008 Recycled Water Summary

### Recycled Water Sales



	Nov			Dec			Jan		
	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg
<b>Barrier</b>	814	938	15%	797	990	24%	807	939	16%
<b>BP / Amoco</b>	125	376	201%	156	394	153%	233	324	39%
<b>Chevron</b>	591	548	-7%	668	624	-7%	656	646	-2%
<b>ExxonMobil</b>	549	341	-38%	496	483	-3%	563	559	-1%
<b>Title 22</b>	245	222	-9%	165	121	-27%	183	97	-47%
<b>Total</b>	<b>2,324</b>	<b>2,425</b>	<b>4%</b>	<b>2,282</b>	<b>2,612</b>	<b>14%</b>	<b>2,442</b>	<b>2,565</b>	<b>5%</b>

Fiscal Year Period			
	2006-2007	2007-2008	% Change
<b>January</b>	2,442 AF	2,565 AF	5%
<b>FY Year to Date</b>	16,124 AF	19,105 AF	18%
<b>FY Total (Actual)</b>	29,250 AF		
<b>Budget</b>	---	33,195 AF	

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

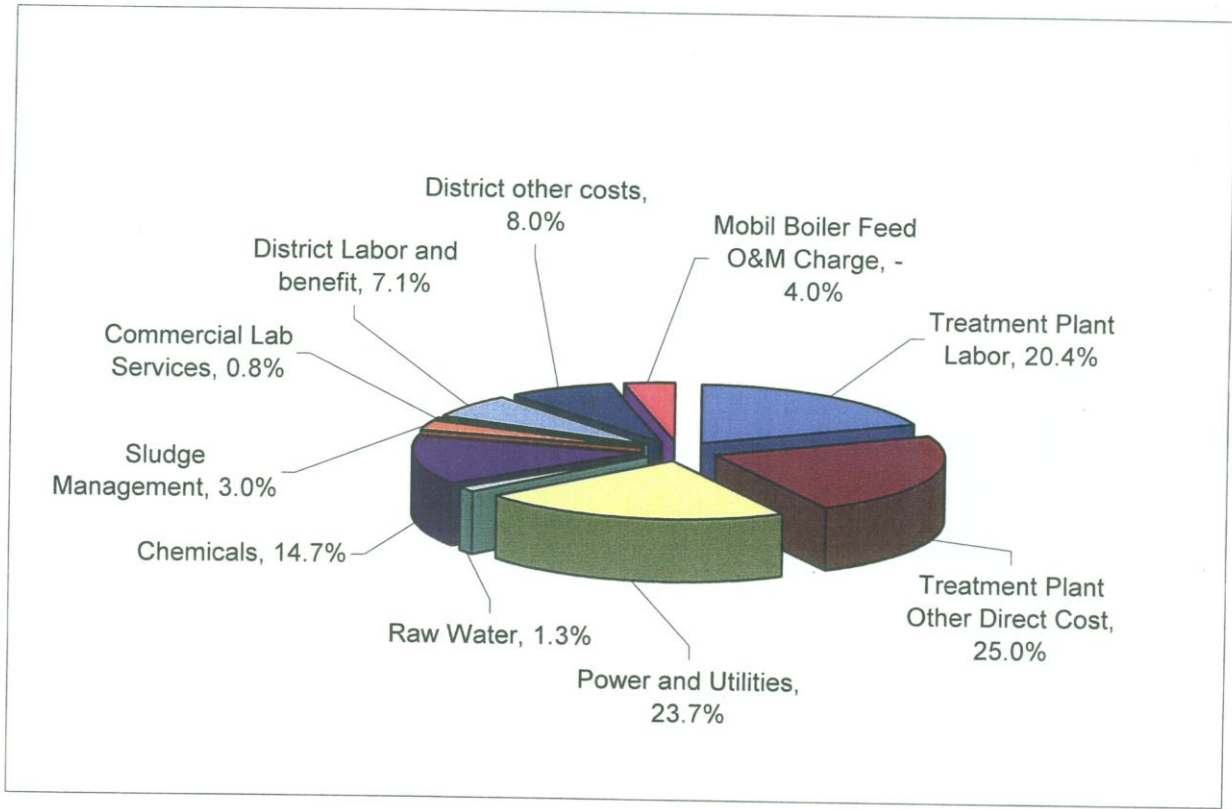
<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	155.67	\$84,504	
Chevron Boiler Feed (Low Pressure)	107.60	\$95,402	(a)
Chevron Boiler Feed (High Pressure)	227.10	\$247,683	(a)
Chevron Nitrification	311.10	\$178,855	(a)
Mobil Nitrification	380.40	\$234,822	(a)
Mobil Boiler Feed	178.30	\$107,450	(a)
Carson Regional Plant (BP-Permeate)	271.92	\$241,094	(a)
Carson Regional Plant (BP-Nitrification)	52.26	\$31,389	(a)
Barrier	939.30	\$651,532	
<b>Total Actual Revenue</b>	<b>2623.65</b>	<b>\$1,883,895</b>	
<b><u>Expenses</u></b>			
Treatment Plant Labor		\$328,558	(b)
Treatment Plant Other Direct Cost		\$401,923	(b)
Power and Utilities		\$381,299	
Raw Water		\$21,520	
Chemicals		\$235,933	
Sludge Management		\$48,092	
Commercial Lab Services		\$12,404	
District Labor and Benefit		\$114,655	
District Other Costs		\$129,144	
Mobil Boiler Feed O&M Charge		(\$63,636)	
<b>Total Actual Expenses</b>		<b>\$1,609,892</b>	
<b><u>Operating Net Income</u></b>		<b>\$274,003</b>	

**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 2007-2008**  
**Operating Expenses Breakdown**  
**For the Month of January 2008**



**West Basin MWD**  
**Water Recycling Program FY 2007-2008**  
**July 07 through January 08**

	<b>Annual Budget (July/07-June/08)</b>	<b>Prorated Budget (July/07-January/08)</b>	<b>Actual (July/07-January/08)</b>
<b>AF Delivered</b>	33,195	20,043	19,141
<b>Revenue with MWD credit</b>	\$23,586,967	\$14,160,023	\$13,658,920
<b>Operating Expenses</b>	\$18,322,696	\$10,832,238	\$12,009,551
<b>Revenue less expenses</b>	\$5,264,271	\$3,327,785	\$1,649,369