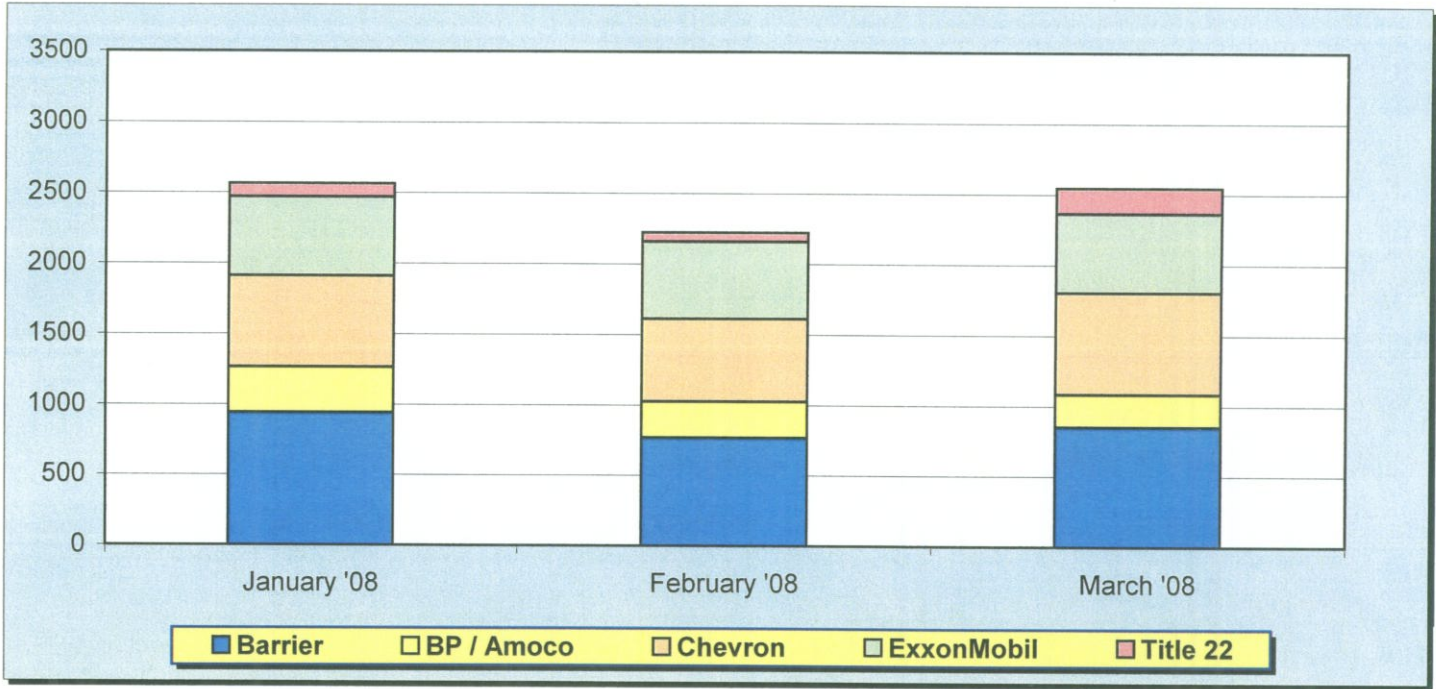


West Basin Municipal Water District

March 2008 Recycled Water Summary

Recycled Water Sales



	Jan			Feb			Mar		
	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg
Barrier	807	939	16%	856	767	-10%	996	851	-15%
BP / Amoco	233	324	39%	340	256	-25%	310	232	-25%
Chevron	656	646	-2%	569	588	3%	674	721	7%
ExxonMobil	563	559	-1%	399	547	37%	387	560	45%
Title 22	183	97	-47%	141	66	-53%	230	183	-20%
Total	2,442	2,565	5%	2,305	2,224	-4%	2,597	2,547	-2%

Fiscal Year Period			
	2006-2007	2007-2008	% Change
March	2,597 AF	2,547 AF	-2%
FY Year to Date	21,026 AF	23,876 AF	14%
FY Total (Actual)	29,250 AF		
Budget	---	33,195 AF	

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

	Annual Budget (July/07-June/08)	Prorated Budget (July/07-March/08)	Actual (July/07-March/08)
AF Delivered	33,195	24,833	23,902
Revenue with MWD credit	\$23,586,967	\$17,610,832	\$17,059,125
Operating Expenses	\$18,322,696	\$13,663,454	\$15,574,341
Revenue less expenses	\$5,264,271	\$3,947,378	\$1,484,784

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

<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	182.91	\$73,704	
Chevron Boiler Feed (Low Pressure)	91.50	\$77,450	(a)
Chevron Boiler Feed (High Pressure)	230.40	\$242,024	(a)
Chevron Nitrification	398.90	\$224,881	(a)
Mobil Nitrification	369.30	\$213,200	(a)
Mobil Boiler Feed	191.00	\$107,428	(a)
Carson Regional Plant (BP-Permeate)	194.76	\$164,855	(a)
Carson Regional Plant (BP-Nitrification)	37.05	\$20,765	(a)
Barrier	851.00	\$556,088	
Total Actual Revenue	2546.82	\$1,699,142	
<u>Expenses</u>			
Treatment Plant Labor		\$354,818	(b)
Treatment Plant Other Direct Cost		\$370,919	(b)
Power and Utilities		\$351,010	
Raw Water		\$22,561	
Chemicals		\$278,221	
Sludge Management		\$42,298	
Commercial Lab Services		\$2,584	
District Labor and Benefit		\$105,005	
District Other Costs		\$433,947	(c)
Mobil Boiler Feed O&M Charge		(\$63,636)	
Total Actual Expenses		\$1,897,726	
<u>Operating Net Income</u>		(\$198,585)	

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
- (c) Includes \$158K District Administration Overhead Allocation Costs from July 07 to March 08

West Basin MWD
Water Recycling Program FY 2007-2008
Operating Expenses Breakdown
For the Month of March 2008

