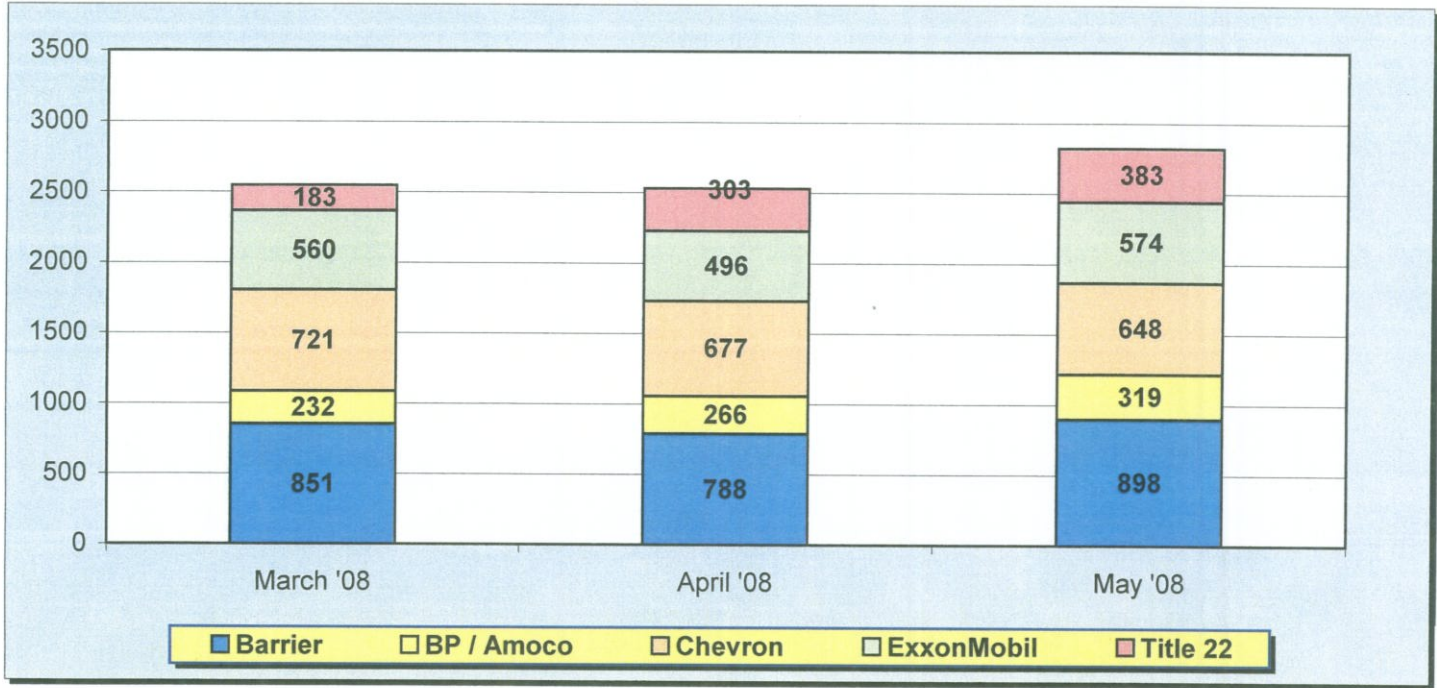


# West Basin Municipal Water District

## May 2008 Recycled Water Summary

### Recycled Water Sales



	Mar			Apr			May		
	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg
<b>Barrier</b>	996	851	-15%	986	788	-20%	1002	898	-10%
<b>BP / Amoco</b>	310	232	-25%	278	266	-4%	284	319	12%
<b>Chevron</b>	674	721	7%	634	677	7%	674	648	-4%
<b>ExxonMobil</b>	387	560	45%	425	496	17%	513	574	12%
<b>Title 22</b>	230	183	-20%	308	303	-2%	380	383	1%
<b>Total</b>	<b>2,597</b>	<b>2,547</b>	<b>-2%</b>	<b>2,631</b>	<b>2,530</b>	<b>-4%</b>	<b>2,854</b>	<b>2,822</b>	<b>-1%</b>

Fiscal Year Period			
	2006-2007	2007-2008	% Change
<b>May</b>	2,854 AF	2,822 AF	-1%
<b>FY Year to Date</b>	26,511 AF	29,228 AF	10%
<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 May, 2008**

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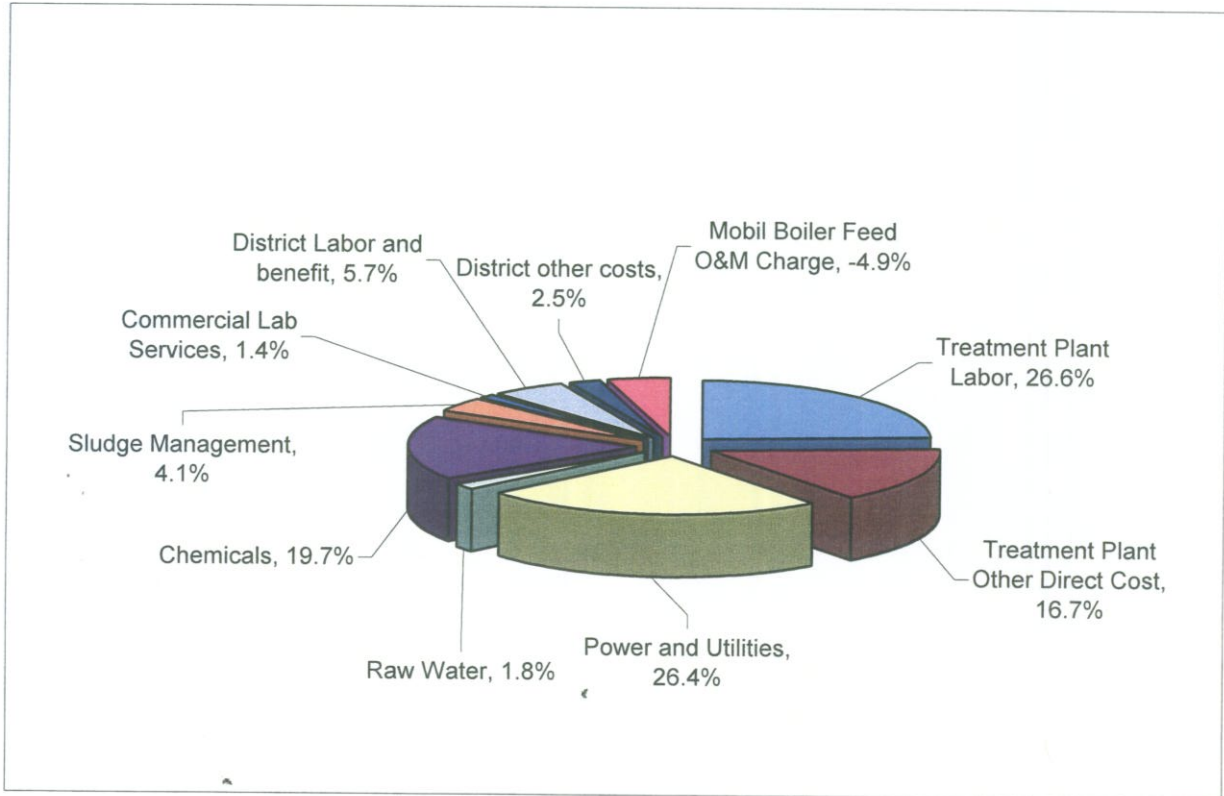
<u>Revenue With MWD Credit</u>	<b>In AF</b>	<b>In \$ Amount</b>	
Irrigation (Title 22)	258.90	\$327,396	
Chevron Boiler Feed (Low Pressure)	71.90	\$62,259	(a)
Chevron Boiler Feed (High Pressure)	225.20	\$240,944	(a)
Chevron Nitrification	350.80	\$192,267	(a)
Mobil Nitrification	483.69	\$274,272	(a)
Mobil Boiler Feed	214.80	\$124,994	(a)
Carson Regional Plant (BP-Permeate)	268.33	\$79,483	(a)
Carson Regional Plant (BP-Nitrification)	51.13	\$29,651	(a)
Barrier	897.80	\$604,139	
<b>Total Actual Revenue</b>	<b><u>2822.55</u></b>	<b><u>\$1,959,382</u></b>	
 <b><u>Expenses</u></b>			
Treatment Plant Labor		\$347,749	(b)
Treatment Plant Other Direct Cost		\$218,359	(b)
Power and Utilities		\$344,586	
Raw Water		\$23,676	
Chemicals		\$256,800	
Sludge Management		\$54,141	
Commercial Lab Services		\$18,556	
District Labor and Benefit		\$73,953	
District Other Costs		\$32,543	
Mobil Boiler Feed O&M Charge		(\$63,636)	
<b>Total Actual Expenses</b>		<b><u>\$1,306,727</u></b>	
 <b><u>Operating Net Income</u></b>		 <b><u>\$652,655</u></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 May 2008**



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

	<b>Annual Budget (July/07-June/08)</b>	<b>Prorated Budget (July/07-May/08)</b>	<b>Actual (July/07-May/08)</b>
<b>AF Delivered</b>	33,195	30,252	29,254
<b>Revenue with MWD credit</b>	\$23,586,967	\$21,495,889	\$20,806,211
<b>Operating Expenses</b>	\$18,322,696	\$16,619,340	\$18,526,989
<b>Revenue less expenses</b>	\$5,264,271	\$4,876,549	\$2,279,222