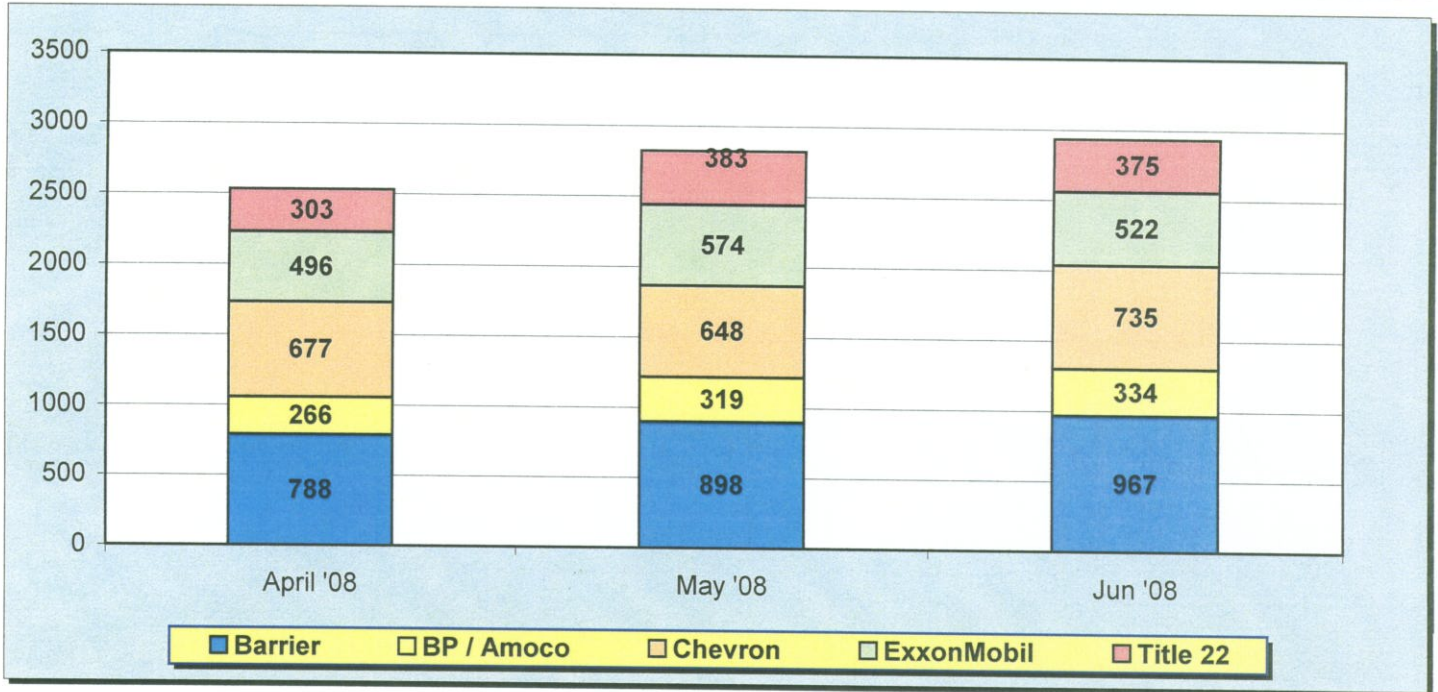


West Basin Municipal Water District

Jun 2008 Recycled Water Summary

Recycled Water Sales



	Apr			May			Jun		
	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg	'06-'07	'07-'08	% chg
Barrier	986	788	-20%	1002	898	-10%	1001	967	-3%
BP / Amoco	278	266	-4%	284	319	12%	268	334	25%
Chevron	634	677	7%	674	648	-4%	505	735	46%
ExxonMobil	425	496	17%	513	574	12%	486	522	7%
Title 22	308	303	-2%	380	383	1%	478	375	-22%
Total	2,631	2,530	-4%	2,854	2,822	-1%	2,738	2,933	7%

Fiscal Year Period			
	2006-2007	2007-2008	% Change
June	2,738 AF	2,933 AF	7%
FY Year to Date	29,249 AF	32,209 AF	10%
FY Total (Actual)	29,250 AF		
Budget	---	33,195 AF	

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

<u>Revenue With MWD Credit</u>	In AF	In \$ Amount	
Irrigation (Title 22)	376.17	\$208,539	
Chevron Boiler Feed (Low Pressure)	108.90	\$96,524	(a)
Chevron Boiler Feed (High Pressure)	249.70	\$272,262	(a)
Chevron Nitrification	376.10	\$213,737	(a)
Mobil Nitrification	333.90	\$206,564	(a)
Mobil Boiler Feed	187.60	\$113,002	(a)
Carson Regional Plant (BP-Permeate)	281.84	\$249,811	(a)
Carson Regional Plant (BP-Nitrification)	52.30	\$31,399	(a)
Barrier	966.70	\$670,268	
Total Actual Revenue	<u>2933.21</u>	<u>\$2,084,273</u>	
<u>Expenses</u>			
Treatment Plant Labor		\$518,792	(b)
Treatment Plant Other Direct Cost		\$452,126	(b)
Power and Utilities		\$448,245	
Raw Water		\$25,144	
Chemicals		\$364,350	
Sludge Management		\$58,328	
Commercial Lab Services		\$50,810	
District Labor and Benefit		\$221,644	(c)
District Other Costs		\$61,592	
Mobil Boiler Feed O&M Charge		(\$63,636)	
Total Actual Expenses		<u>\$2,137,394</u>	
<u>Operating Net Income</u>		<u>(\$53,121)</u>	

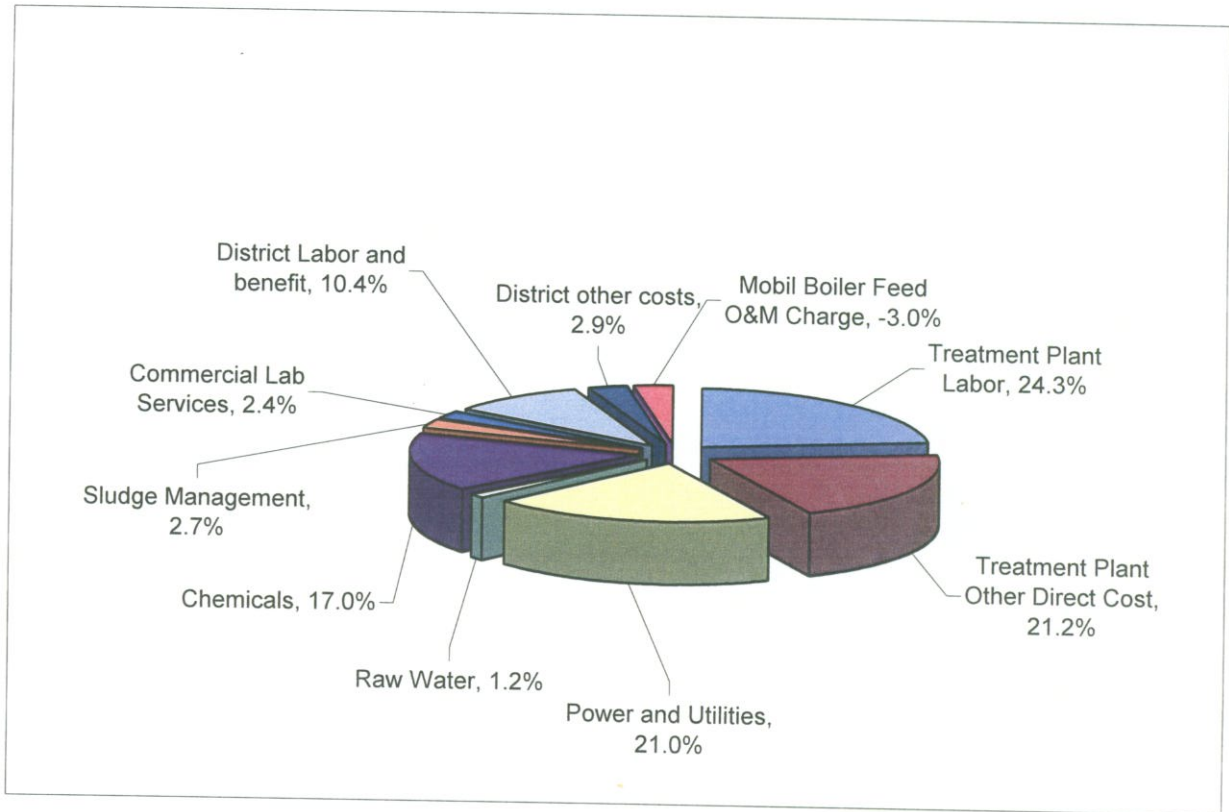
Notes:

(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

(c) Includes the allocation of district annual OPEB expense

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



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

	Annual Budget (July/07-June/08)	Actual (July/07-June/08)
AF Delivered	33,195	32,187
Revenue with MWD credit	\$23,586,967	\$22,890,484
Operating Expenses	\$18,322,696	\$20,664,383
Revenue less expenses	\$5,264,271	\$2,226,101