

West Basin MWD
Monthly Net Water Sales through January 2009
For the Bills Mailed 2/10/2009

<i>Water Utility</i>	<i>Total Amount</i>	<i>Recycled AF Jan-09</i>	<i>Non-Interruptible AF Jan-09</i>	<i>Barrier AF Jan-09</i>	<i>Desalted AF Jan-09</i>	<i>Seasonal Storage AF Jan-09</i>
California American Water Co.	\$7,933.00		7.00			
California Water Service - Dominguez	\$1,363,867.92	12.40	1,448.80		117.00	
California Water Service - Hawthorne	\$251,415.97	2.11	355.80			
California Water Service - Hermosa Redondo	\$733,360.09	4.69	1,039.70			
California Water Service - Palos Verdes	\$1,201,353.70		1,737.50			
City of El Segundo	\$934,177.48	127.26	639.36			
City of Inglewood	\$393,636.86	16.03	543.90			
City of Lomita	\$126,371.10		179.40			
City of Manhattan Beach	\$261,868.10	12.85	363.20			
City of Torrance	\$2,983.20					
City of Torrance - Mobil	\$313,347.50					
Golden State Water Company	\$907,020.38	14.06	1,258.90			
Inglewood Unified School District	\$249.66	.57				
L.A. Co. Water Works District No. 29	\$514,622.30		730.70			
Los Angeles Dept. of Water and Power	\$9,411.03					
Water Replenishment Dist. of So. California	\$888,543.06			785.44		
	\$7,910,161.35	189.97	8,304.26	785.44	117.00	0
	\$5,516,460.70	<i>Total MWD purchase (Includes Readiness to Serve Charge)</i>				
	\$2,393,700.65	<i>Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)</i>				