

**WEST BASIN MUNICIPAL WATER DISTRICT**  
 MONTHLY NET WATER SALES  
 THROUGH JULY 2010

**DELIVERIES BILLED (Acre-feet)**

Month	Total Treated Domestic		Seawater Barrier		Desalter		Recycled Water	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Jul	10,846.9	10,650.2	1,084.1	1,434.6	92.0	86.6	2,514.6	2,969.2
Aug	10,612.8		1,103.7				2,642.5	
Sep	10,419.9		859.0		152.0		2,706.1	
Oct	9,273.5		1,040.1				2,534.5	
Nov	8,625.5		927.0		12.4		2,540.9	
Dec	7,480.5		1,149.3				2,646.2	
Jan	7,486.3		1,148.3				2,425.9	
Feb	6,241.6		984.1				2,271.0	
Mar	8,301.9		875.5				2,320.6	
Apr	8,668.1		1,058.0				2,638.2	
May	10,203.3		1,407.1				2,599.2	
Jun	10,100.7		1,418.2		115.5		2,545.0	
<b>Total</b>	<b>108,260.9</b>	<b>10,650.2</b>	<b>13,054.2</b>	<b>1,434.6</b>	<b>371.9</b>	<b>86.6</b>	<b>30,384.6</b>	<b>2,969.2</b>

**NET WATER REVENUE FROM DELIVERIES, RTS AND CONNECTION CHARGES**

Month	Total Treated Domestic		Seawater Barrier		Desalter		Recycled Water		Meter Charges / CRC		RTS Revenue		TOTAL WATER	
	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11	09-10	10-11
Jul	\$553,190	\$702,916	\$55,291	\$94,681	\$54,469	\$62,698	\$2,399,501	\$2,838,676	\$31,189	\$31,611	\$200,181	\$394,596	\$3,293,821	\$4,125,179
Aug	\$541,252		\$56,290				\$2,383,883		\$31,189		\$185,381		\$3,197,994	
Sep	\$531,412		\$43,806		\$78,923		\$2,542,999		\$31,189		\$437,149		\$3,665,479	
Oct	\$472,949		\$53,045				\$2,387,939		\$31,189		\$346,420		\$3,291,542	
Nov	\$439,902		\$47,275		(\$11,328)		\$2,261,361		\$31,189		\$274,877		\$3,043,277	
Dec	\$381,503		\$58,612				\$2,423,760		\$31,189		\$188,134		\$3,083,198	
Jan	\$381,803		\$58,561				\$2,288,357		\$26,442		\$70,277		\$2,825,441	
Feb	\$318,319		\$50,187				\$2,101,676		\$26,442		(\$62,169)		\$2,434,455	
Mar	\$423,399		\$44,648				\$2,146,968		\$26,442		\$121,301		\$2,762,758	
Apr	\$442,074		\$53,957				\$2,348,168		\$26,442		\$172,878		\$3,043,519	
May	\$520,370		\$71,760				\$2,281,020		\$26,442		\$350,003		\$3,249,595	
Jun	\$515,134		\$72,330		\$90,128		\$2,445,919		\$26,442		\$34,1402		\$3,491,354	
<b>Total</b>	<b>\$5,521,307</b>	<b>\$702,916</b>	<b>\$665,763</b>	<b>\$94,681</b>	<b>\$212,192</b>	<b>\$62,698</b>	<b>\$28,011,550</b>	<b>\$2,838,676</b>	<b>\$345,786</b>	<b>\$31,611</b>	<b>\$2,625,834</b>	<b>\$394,596</b>	<b>\$37,382,433</b>	<b>\$4,125,179</b>

**West Basin MWD**  
 Monthly Net Water Sales through July 2010  
 For the Bills Mailed 8/10/2010

Water Utility	Total Amount	Recycled	Non-Interruptible	Barrier	Desalted	Seasonal Storage
		AF Jul-10	AF Jul-10	AF Jul-10	AF Jul-10	AF Jul-10
California American Water Co.	\$126,110.73		145.40			
California Water Service - Dominguez	\$2,557,928.28	608.99	2,245.80		86.60	
California Water Service - Hawthorne	\$352,121.79	11.04	391.90			
California Water Service - Hermosa Redondo	\$952,072.87	18.08	1,071.00			
California Water Service - Palos Verdes	\$1,843,176.30		2,104.30			
City of El Segundo	\$1,559,003.50	847.61	846.64			
City of Inglewood	\$601,532.49	74.55	624.50			
City of Lomita	\$169,037.80		192.80			
City of Manhattan Beach	\$500,777.14	37.39	544.50			
City of Torrance	\$21,912.80	31.85				
City of Torrance - Mobil	\$697,730.24	626.73				
Golden State Water Company	\$1,449,072.90	25.60	1,623.30			
Inglewood Unified School District	\$4,246.34	6.19				
L.A. Co. Water Works District No. 29	\$752,754.10		860.10			
Los Angeles Dept. of Water and Power	\$79,706.34	111.93				
Water Replenishment Dist. of So. California	\$1,560,597.16	569.20		1,434.56		
	<b>\$13,227,780.78</b>	2,969.16	10,650.24	1,434.56	86.60	0

**\$8,758,299.80** Total MWD purchase (Includes Readiness to Serve Charge)

**\$4,469,480.98** Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)