

CBMWD DEMANDS



Central Basin Municipal Water District

17140 S. Avalon Blvd • Suite 300 • Carson, CA 90746-1296

telephone 310-217-2222 • fax 310-217-2414

Submitted herewith to receive and file the following demands on the General and Bond
Fund accounts for the period ended September 30, 2006

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70421	OLDTIMERS FOUNDATION	HECW & ULFT Rebate Program - Water Conservation	4,980.00			4,980.00
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 09-10-2006	17,914.66			17,914.66
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 09-10-2006	2,882.86			2,882.86
DDP	ROBERT O. APODACA	District Director's Expense - Monthly Auto - September 2006	368.55			
		District Director's Expense - Communications Allowance - September 2006	200.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(78.26)			490.29
DDP	ROBERT O. APODACA	District Director's Meetings - September 2006	433.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(54.35)			378.65
DDP	PHILLIP D. HAWKINS	District Director's Expense - Monthly Auto - September 2006	368.55			
		District Director's Expense - Communications Allowance - September 2006	200.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(78.26)			490.29
DDP	PHILLIP D. HAWKINS	District Director's Meetings - August 2006	1,515.50			
		Deferred Compensation Contribution	(378.88)			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(234.71)			901.91
DDP	OLGA E. GONZALEZ	District Director's Expense - Monthly Auto - September 2006	368.55			
		District Director's Expense - Communications Allowance - September 2006	200.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(43.49)			525.06
DDP	OLGA E. GONZALEZ	District Director's Meetings - August 2006	866.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(66.25)			799.75
DDP	GEORGE W. COLE	District Director's Expense - Monthly Auto - September 2006	368.55			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(117.96)			250.59
DDP	GEORGE W. COLE	District Director's Meetings - August 2006	216.50			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(91.56)			124.94
DDP	EDWARD VASQUEZ	District Director's Expense - Monthly Auto - September 2006	368.55			
		District Director's Expense - Communications Allowance - September 2006	200.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(278.26)			290.29
DDP	EDWARD VASQUEZ	District Director's Meetings - August 2006	216.50			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(16.56)			199.94
DDP	EDWARD VASQUEZ	District Director's Meetings - September 2006	433.00			
		Payroll Taxes Withheld - Period Ended 09-13-2006	(254.35)			178.65
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 09-13-2006	1,685.68			1,685.68
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 09-13-2006	112.04			112.04
70295	STEVEN A. APODACA	Medical Reimbursement	628.97	346.66		975.63
70296	ROBERT O. APODACA	District Director's Expense	659.33			659.33
70297	ASS'N OF CALIFORNIA WATER AGENCIES	Annual General Liability Insurance Premium 10/1/2006 - 2007	60,873.00			60,873.00
70298	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	81.36			81.36

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70299	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 09-10-2006 - Reimbursed Deferred Compensation - Month of September 2006 - Reimbursed	3,465.92 378.88			3,844.80
70300	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70301	DELTA DENTAL	Dental Insurance Premium - Employees - October 2006 Dental Insurance Premium - Directors & Retirees - October 2006 Dental Insurance Premium - W. R. D. of Southern California	2,265.51 983.96	255.96		3,557.54
70302	RADELL EDWARDS	Education Reimbursement	208.96			208.96
70303	MARGARITA GOMEZ	Medical Reimbursement	92.43			92.43
70304	OLGA GONZALEZ	District Director's Expense	22.86			22.86
70305	PHILLIP D. HAWKINS	Medical Reimbursement	80.48			80.48
70306	DAVID HILL	Medical Reimbursement	951.00			951.00
70307	VAN JEW	Medical Reimbursement Travel Reimbursement	153.11 54.30	33.21		240.62
70308	DAN V. LAM	Medical Reimbursement Expense Reimbursement	25.00 30.47			55.47
70309	MARK R. MOSS	Medical Reimbursement Eye Care Reimbursement Miscellaneous Expense - Windshield Replacement	20.00 350.00 268.00			638.00
70310	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 09-10-2006 - Reimbursed	1,618.57			1,618.57
70311	HONESTO B. NAVARRO	Medical Reimbursement - Retiree	321.90	321.89		643.79
70312	ALBERT PLIMPTON	Expense Reimbursement	88.42			88.42
70313	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 08-27-2006 PERS - Director - Period Ended 08-27-2006	15,402.75 47.03			15,449.78
70314	GAIL SKERSICK	Medical Reimbursement	60.00			60.00
70315	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium - September 2006	416.06			416.06
70316	AILEEN UMALI- HERMOSO	Medical Reimbursement	71.86			71.86
70317	MELINDA WEAVER	Medical Reimbursement	12.30	17.70		30.00
70318	J. WILLIAM ZASTROW	Medical Reimbursement - Retiree	131.04			131.04
70319	ACCESS INTELLIGENCE	Annual Subscription	597.00			597.00
70320	AMERICAN WATER WORKS ASSOCIATION	Professional Membership	150.00			150.00
70321	AMERICAN STATES UTILITY SERVICES	Contractors Operations - Water Quality Protection Project - July 2006	3,300.00			3,300.00
70322	VOID					
70323	STEVEN A. APODACA	Travel Reimbursement	94.37			94.37
70324	A T & T	Telephone Expense - Hollydale Pump Station	18.63			18.63
70325	CAFÉ N STUFF	Meeting Expense	468.35			468.35
70326	CALDERON GROUP, INC.	Consulting - Government Relations - September 2006	10,000.00			10,000.00
70327	CALGON CARBON CORPORATION	Carbon Adsorption Equipment & Service - Water Quality Protection Project	25,269.74			25,269.74
70328	CALIFORNIA WATER SERVICE	Contractors Operations - Water Recycling - July 2006 Contractors Operations - Rio Hondo Pump Station - July 2006 Contractors Operations - Torres Distribution System - July 2006	3,408.92 11,931.03 2,023.42			17,363.37
70329	CALIFORNIA CONTRACT CITIES ASSOCIATION	District Director's Expense	1,050.00			1,050.00
70330	CINGULAR WIRELESS	Telephone Expense	1,540.45			1,540.45
70331	CREATIVE RESOURCES	Consulting Expense	1,750.00			1,750.00
70332	VOID					
70333	DANIEL BOYLE ENGINEERING	Consulting - Water Quality Protection Plan - 07-01-2006 to 07-31-2006	1,746.50			1,746.50
70334	DELL FINANCIAL SERVICES	Computer Equipment Lease - 08-20-2006 to 09-19-2006	474.17			474.17
70335	VOID					
70336	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Rio Hondo Pump Station - 07-31-2006 to 08-29-2006 Utilities - Water Quality Protection Project - 07-28-2006 to 08-28-2006	23,198.92 32.25			23,231.17

CHECK NO.	PAYEE	DESCRIPTION				TOTAL
			CBMWD	WBMWD	OTHER	
70337	THE FURMAN GROUP, INC.	Consulting Expense - Government Relations - August 2006	189.00			189.00
70338	VOID					
70339	VOID					
70340	HDR ENGINEERING, INC.	Design Services - Southeast Water Reliability Project	269,334.78			269,334.78
70341	HSBC BUSINESS SOLUTIONS	Office Supplies	113.74			113.74
70342	VAN JEW	Travel Reimbursement	30.71			30.71
70343	KONICA MINOLTA BUSINESS	Copier Equipment Lease - September 2006	247.08			247.08
70344	DAN V. LAM	Medical Reimbursement	385.06	554.10		
		Eye Care Reimbursement	115.90	(5.90)		1,049.16
70345	LANG HANSEN O'MALLEY & MILLER	Consulting - Government Relations - August 2006	5,000.00			5,000.00
70346	LEMIEUX & O'NEILL	Legal Services - Retainer - August 2006	2,709.60			
		Legal Services - Retainer Expenses	452.00			3,161.60
70347	VOID					
70348	LOS CERRITOS YMCA	District Outreach Event	125.00			125.00
70349	MUNIFINANCIAL	Arbitrage Rebate Calculation Services	2,000.00			2,000.00
70350	MY BINDING.COM	Office Supplies	77.76			77.76
70351	OFFICE DEPOT	Office Supplies	795.01			795.01
70352	OFFICE TEAM	Contract Labor	476.16			476.16
70353	PACIFICA SERVICES, INC.	Engineering Services - Southeast Water Reliability Project - June 2006	49,950.00			
		Engineering Services - Southeast Water Reliability Project - July 2006	67,128.10			117,078.10
70354	PARK WATER COMPANY, INC.	Contractors Operations - Century Recycling - July 2006	2,219.36			
		Contractors Operations - Ibbetson Distribution System - July 2006	18,025.59			
		Inspection Services - Hollydale Pump Station - July 2006	1,924.39			22,169.34
70355	PELICAN SIGNS	Office Supplies	210.00			210.00
70356	PENTON TECHNOLOGY MEDIA	Annual Subscription	108.97			108.97
70357	PIP PRINTING	Office Supplies	301.61			301.61
70358	PUBLIC RELATIONS SOCIETY	Classified Advertisement	1,390.00			1,390.00
70359	THE REGENTS OF THE UNIVERSITY OF CALIF.	Consulting - Salt Management Guide R & D - Reimbursable	7,638.00			7,638.00
70360	VOID					
70361	SEDGWICK, DETERT, MORAN & ARNOLD, LLP	Shared Resource Dissolution Services	30,874.25			30,874.25
70362	SINGER LEWAK GREENBAUM	Shared Resource Dissolution Services	72,963.60			72,963.60
70363	SPLIT-SECOND DELIVERY SERVICE	Courier Service	1,288.60			1,288.60
70364	VOID					
70365	VOID					
70366	UNIVERSAL MAIL DELIVERY	Courier Service	179.27			179.27
70367	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Health Screening Services	216.00			216.00
70368	VOID					
70369	VERIZON CALIFORNIA	Telephone Expense - Water Quality Protection Project	34.44			34.44
70370	VOID					
70371	WEST BASIN MUNICIPAL WATER DISTRICT	Return share of credit in office supplies	476.67			476.67
70372	WEST BASIN WATER ASSOCIATION	Meeting Expense	50.00			50.00
70373	CITY OF WHITTIER	Lease Expense - Water Quality Protection Project - July 2006	47,320.14			47,320.14
70374	BOB ALLENDER	Building Maintenance Services - 08-15-06 to 09-11-06	1,815.00			1,815.00
70375	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Cudahy Pump Station - 08-09-2006 to 09-08-2006	220.02			220.02
70376	NIAGARA BOTTLING, LLC	Bottled Water for Outreach Events	8,510.40			8,510.40
70377	STEVEN A. APODACA	Medical Reimbursement	15.00			
		Dental Reimbursement	335.48	110.92		461.40

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70378	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees	16,216.35			
		Medical Insurance Premium - Directors & Retirees	8,021.85	1,826.68		
		Medical Insurance Premium - W. R. D. of Southern California			349.52	
		Life Insurance Premium	449.66			26,864.06
70379	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 09-24-2006 - Reimbursed	3,465.92			
		Deferred Compensation - Month of September 2006 - Reimbursed	378.88			3,844.80
70380	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70381	RADELL EDWARDS	Medical Reimbursement	267.11			267.11
70382	MARGARITA GOMEZ	Medical Reimbursement	64.20			64.20
70383	PHILLIP D. HAWKINS	District Director's Expense	1,756.01			1,756.01
70384	PHILLIP D. HAWKINS	Medical Reimbursement	85.23			85.23
70385	RALPH B. HELM	Medical Reimbursement - Retiree	94.92	94.92		189.84
70386	DAVID HILL	Medical Reimbursement	802.44			
		Eye Care Reimbursement	74.00			876.44
70387	VAN JEW	Medical Reimbursement	362.96	97.35		460.31
70388	JOHN G. JOHAM, JR.	Medical Reimbursement - Retiree	396.69	396.69	396.71	1,190.09
70389	SANDI LINARES	Medical Reimbursement	30.00			30.00
70390	MARK R. MOSS	Travel Reimbursement	90.78			90.78
70391	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 09-24-2006 - Reimbursed	175.00			175.00
70392	RACHEL C. ORTIZ	Medical Reimbursement	135.00			135.00
70393	SANDI LINARES (Petty Cash Replenishment)	Office Supplies	209.16			
		Miscellaneous Expense	250.60			
		Miscellaneous Income	(60.00)			
		Reduce Imprest Account	(500.00)			
		Meeting Expense	312.12			211.88
70394	LINNA PHAYCHANPHENG	Medical Reimbursement	15.00			
		Eye Care Reimbursement	824.00			839.00
70395	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 09-10-2006	16,014.14			16,014.14
70396	ABELARDO RENDON	Medical Reimbursement	203.70			
		Travel Reimbursement	78.34			282.04
70397	GAIL SKERSICK	Medical Reimbursement	40.00			40.00
70398	AILEEN UMALI- HERMOSO	Dental Reimbursement	7.18	10.32		17.50
70399	UNION BANK OF CALIFORNIA	PARS Contribution - September 2006	7,776.00			7,776.00
70400	SAMMY K. WESTRA	Medical Reimbursement - Retiree	158.60	158.59		317.19
70401	PEGGY WILLIAMS	Medical Reimbursement	50.00			
		Expense Reimbursement	30.58			80.58
70402	A & N TECHNICAL SERVICES, INC.	Consulting - Conservation Master Plan - July 2006	7,310.00			7,310.00
70403	JENNIFER BENDER	Consulting - Title 22 Project - July 14 to September 24, 2006	958.80			958.80
70404	CASTILLO DESIGNS	Photography Services - Conservation Workshop	351.81			351.81
70405	C & S SALES	Office Supplies - District Polo Shirts	285.83			285.83
70406	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Water Quality Protection Project - 08-11-06 to 09-20-06	14,768.11			14,768.11
70407	FEDERAL EXPRESS	Courier Service	157.78			157.78
70408	FIRST BANKCARD CENTER					
	Art Aguilar	Travel Expense	138.10			
		Meeting Expense	52.24			
		Monthly Internet Subscription	3.95			
	Aileen Umali Hermoso	Conference Expense	1,400.00			
		Travel Expense	44.94			
		Meeting Expense	154.13			
		District Event	1,652.00			

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
	Joone Lopez	Travel Expense	112.76			
		Conference Expense	339.00			
		Meeting Expense	124.49			
		Office Supplies	597.82			
		Advertisement	200.00			
	Margarita Gomez	Conference Expense	1,099.00			
		Office Supplies - Small Equipment	1,227.77			
		Meeting Expense	123.66			
	Steve Apodaca	Conference Expense	450.00			
		Travel Expense	23.25			
		Office Supplies - Small Equipment	1,445.14			9,188.25
70409	GENERAL BINDING CORPORATION	Office Supplies	310.98			310.98
70410	GLOBAL STRATAGEM GROUP, LTD.	Consulting - Government Relations - August 2006	5,000.00			5,000.00
70411	GOLDEN STATE ADVOCACY	Consulting - Government Relations - August 2006	3,000.00			3,000.00
70412	HDR ENGINEERING, INC.	Design Services - Southeast Water Reliability Project	282,119.40			282,119.40
70413	WEST & CENTRAL BASIN FINANCE AUTHORITY	Equipment Transition Agreements	16,240.75			16,240.75
70414	FEDEX KINKO'S	Printing Expense	1,135.84			
		Office Supplies	249.40			1,385.24
70415	CITY OF LAKEWOOD	LPP Credit - Recycled Water - Pass through from MET	8,479.40			8,479.40
70416	LANG HANSEN O'MALLEY & MILLER	Consulting - Government Relations - September 2006	5,000.00			5,000.00
70417	LA PARRILLA	District Event - Central Basin BBQ	9,934.10			9,934.10
70418	MARIACHI DIVAS INC.	District Event - Central Basin BBQ	1,500.00			1,500.00
70419	OFFICE DEPOT	Office Supplies	707.57			707.57
70420	OFFICE TEAM	Contract Labor	1,403.68			1,403.68
70422	PITNEY BOWES CREDIT CORP.	Postage	39.00			39.00
70423	SOUTH GATE MULTI-CULTURAL	Sponsorship	250.00			250.00
70424	SPLIT-SECOND DELIVERY SERVICE	Courier Service	1,322.20			1,322.20
70425	TELEPACIFIC COMMUNICATIONS	Telephone Expense	1,552.63			1,552.63
70426	SEQ TEST AMERICA	Titel 22 Laboratory Fee - Reimbursable	33,616.20			33,616.20
70427	TETRA TECH, INC.	Engineering Services - Rio Hondo Pump Station	4,227.56			4,227.56
70428	UNDERGROUND SERVICE ALERT	Repairs & Maintenance - Ibbetson Distribution System - July 2006	470.40			
		Repairs & Maintenance - Ibbetson Distribution System - August 2006	486.40			
		Repairs & Maintenance - Treatment Plant Distribution System - July 2006		473.60		1,430.40
70429	U. S. POSTAL SERVICE	Courier Service	1,000.00			1,000.00
70430	UNIVERSAL EXHIBITS	District Event Supplies	6,894.02			6,894.02
70431	U.S. BANK	Administrative Fee	120.97			120.97
70432	VERIZON CALIFORNIA	Telephone Expense - Water Quality Protection Project	30.60			30.60
70433	VERNON CHAMBER OF COMMERCE	Sponsorship	900.00			900.00
70434	WEBER PRINTING CO., INC.	Printing Expense - Water Education	1,391.01			1,391.01
70435	WORKPLACE RESOURCE	Office Furniture	1,053.25			1,053.25
70436	XEROX CORPORATION	Office Supplies	359.83			359.83
70437	PICO RIVERA CHAMBER OF COMMERCE	Annual Membership	100.00			100.00
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 09-24-2006	16,559.49			16,559.49
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 09-24-2006	2,650.99			2,650.99
DDP	ROBERT O. APODACA	District Director's Meetings - September 2006	433.00			
		MET Director's Meetings - September 2006	433.00			
		Payroll Taxes Withheld - Period Ended 09-27-2006	(582.40)			283.60
DDP	PHILLIP HAWKINS	District Director's Meetings - September 2006	1,515.50			
		Deferred Compensation Contribution	(378.88)			
		Payroll Taxes Withheld - Period Ended 09-27-2006	(234.71)			901.91
DDP	GEORGE W. COLE	District Director's Meetings - September 2006	216.50			
		Payroll Taxes Withheld - Period Ended 09-27-2006	(91.56)			124.94
DDP	PHILLIP J. PACE	MET Director's Meetings - June 2006 to August 2006	6,278.50			
		Payroll Taxes Withheld - Period Ended 09-27-2006	(1,048.66)			5,229.84

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
DDP	EDWARD VASQUEZ	District Director's Meetings - September 2006	433.00			
		Payroll Taxes Withheld - Period Ended 09-27-2006	(254.35)			178.65
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 09-27-2006	2,701.91			2,701.91
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 09-27-2006	221.95			221.95
WIRE	NET PAYROLL - EMPLOYEES	For the Month of September 2006	88,010.53			88,010.53
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for July 2006	4,325,211.70			4,325,211.70
			<u>5,727,844.89</u>	<u>4,692.69</u>	<u>798.34</u>	<u>5,733,335.92</u>

JFA DEMANDS

West and Central Basin Financing Authority

17140 South Avalon Boulevard • Suite 210

Carson, California 90746-1218

(310) 217-2222 • (310) 217-2411

Fax (310) 217-2414

Submitted herewith to receive and file the following demands on the General Fund for the period ended September 30, 2006.

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5045	BOB ALLENDER	Building Maintenance - August 2006	792.00
5046	ANDERSON AIR CONDITIONING	Air Conditioning Monthly Maintenance - August 2006 Air Conditioning Repairs & Maintenance	490.00 842.58
5047	BENNETT LANDSCAPE	Landscape Maintenance - September 2006	245.00
5048	DAVID A. NOYES & COMPANY	Heating & Air Conditioning Equipment Lease - August 2006	2,402.12
5049	GOLDEN STATE WATER COMPANY	Utilities - 07-27-2006 to 08-25-2006 Utilities - 06-28-2006 to 08-29-2006	425.12 60.84
5050	GROWING ROOTS	Interior Landscape Services - September 2006	550.00
5051	PACWEST SECURITY SERVICES	Security Guard Services - 08-01-2006 to 08-27-2006	4,418.40
5052	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 10-01-2006 to 10-31-2006	736.00
5053	WESTERN EXTERMINATOR COMPANY	Building Services - August 2006	52.00
5054	BOB ALLENDER	Building Maintenance - September 2006	670.00
5055	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 08-11-2006 to 09-12-2006	10,520.76
5056	GAS COMPANY	Utilities - 08-09-2006 to 09-08-2006	956.96
5057	LEAF & COLE, LLP	Accounting Services	5,000.00
5058	MAJOR ALARM CO.	Security Monitoring Service - October 2006 Fire Security Monitoring Service - 10-01-2006 to 03-31-2007	153.00 456.00
5059	PACWEST SECURITY SERVICES	Security Guard Services - 08-28-2006 to 09-10-2006	2,970.08
5060	PEGASUS BUILDING SERVICES	Janitorial Services - September 2006 Janitorial Supplies	2,113.00 95.26
5061	SHIELDS CONSULTING GROUP, INC.	Consulting - Mandated Cost Claims	1,161.95
5062	WASTE MANAGEMENT L. A. METRO	Disposal Pick Up Service - September 2006	245.61
	TOTAL		<u>35,356.68</u>

CASH AND INVESTMENTS

Central Basin MWD - WCB Financing Authority - Long Beach Trust Fund

CASH AND INVESTMENT REPORT - ALL FUNDS

September 30, 2006

CENTRAL BASIN MWD

Cash in Bank - Checking	\$	526,381	
LAIF - Note 1	\$	3,884,641	
Investments - Note 3	\$	16,319,768	
Debt Reserve Fund - Note 2	\$	3,541,025	
TOTAL CBMWD FUNDS			\$ 24,271,815

WEST & CENTRAL BASIN FIN. AUTH.

Cash in Bank - Checking & Savings	\$	26,714	
LAIF - Note 1	\$	381,354	
TOTAL W&CBFA FUNDS			\$ 408,068

LONG BEACH TRUST FUND

Cash in Bank - Checking & Savings	\$	6,044	
Investments - Note 4	\$	3,795,000	
TOTAL LONG BEACH TRUST FUND			\$ 3,801,044

NOTES:

- (1.) Local Agency Investment Fund (LAIF) interest is computed daily on balances outstanding.
- (2.) Debt reserve funds are:
 - a. in guaranteed investment contracts (GIC's) with AIG, a very large insurance company. These GIC's were negotiated at the time of the bond sale and are collateralized by U.S. Treasury obligations. The GIC's provide for interest of 3.72%.
 - b. invested in U.S. Treasuries or government agencies that yield 3.65% and matures on May 22, 2008.
 Union Bank is trustee for all reserved funds.
- (3.) CBMWD Investment maturity dates vary from 12/12/2006 to 6/30/2008.
- (4.) Long Beach Trust Investment maturity dates vary from 1/10/2007 to 7/30/2008.


Central Basin MWD Schedule of Investments September 30, 2006										
Type	Purchase Date	Maturity Date	No of Days	Purchase Price	Maturity Value	Discount/ (Premium)	Market Value	Unrealized Gain (Loss)	Interest Rate	Yield
FHLMC	9/5/2006	8/21/2007	350	\$ 713,542	\$ 750,000	\$ 36,458	\$ 716,925	\$ 3,383	DISC NT	5.300%
FNMA	9/5/2006	2/28/2007	176	\$ 731,227	\$ 750,000	\$ 18,773	\$ 734,325	\$ 3,098	DISC NT	5.300%
FHLB	6/12/2003	12/12/2006	1279	\$ 2,000,000	\$ 2,000,000	-	\$ 1,989,380	\$ (10,620)	2.500%	2.500%
FHLB	3/18/2004	12/18/2006	1005	\$ 500,000	\$ 500,000	-	\$ 497,345	\$ (2,655)	2.700%	2.700%
FHLB	6/19/2003	6/19/2007	1461	\$ 750,000	\$ 750,000	-	\$ 736,875	\$ (13,125)	2.735%	2.735%
FHLB	6/19/2003	6/19/2007	1461	\$ 1,000,000	\$ 1,000,000	-	\$ 982,500	\$ (17,500)	2.735%	2.735%
FFCB	6/25/2003	3/25/2008	1735	\$ 1,000,000	\$ 1,000,000	-	\$ 968,750	\$ (31,250)	2.800%	2.800%
FFCB	6/26/2003	3/25/2008	1734	\$ 2,000,000	\$ 2,000,000	-	\$ 1,937,500	\$ (62,500)	2.800%	2.800%
FHLB	5/22/2003	5/22/2008	1827	\$ 1,625,000	\$ 1,625,000	-	\$ 1,590,469	\$ (34,531)	3.650%	3.625%
FHLB	6/26/2003	6/26/2008	1827	\$ 2,000,000	\$ 2,000,000	-	\$ 1,940,000	\$ (60,000)	3.175%	3.175%
FHLB	6/30/2003	6/30/2008	1827	\$ 4,000,000	\$ 4,000,000	-	\$ 3,868,760	\$ (131,240)	3.030%	3.030%
TOTALS										
				\$ 16,319,768	\$ 16,375,000	\$ 55,232	\$ 15,962,829	\$ (356,940)	Avg Days to Mat. 374	Weighted Avg 3.157%
LAIIF Balance, September 30, 2006										
					Current Balance					Quarter End Avg Rate
				\$ 3,884,641	\$ 3,884,641					4.93%
TOTALS										
				\$ 3,884,641	\$ 3,884,641					

Acknowledged and certified that these investments are in accordance with the district's investment policy as delineated in the Administrative Code Section 4-2.201 - 4-2.217:

Aileen Umali-Hermoso, Treasurer

Long Beach Trust Fund Schedule of Investments September 30, 2006													
Type	Purchase Date	Maturity Date	No of Days	Purchase Price	Maturity Value	Discount/ (Premium)	Interest Rate	Yield					
FHLB	7/30/2003	7/30/2007	1461	\$ 565,000	\$ 565,000	\$ -	2.720%	2.720%					
FHLB	7/30/2003	1/30/2008	1645	\$ 1,000,000	\$ 1,000,000	\$ -	3.015%	3.015%					
FHLB	7/25/2003	7/25/2008	1827	\$ 1,000,000	\$ 1,000,000	\$ -	3.250%	3.250%					
FHLB	7/30/2003	7/30/2008	1827	\$ 1,000,000	\$ 1,000,000	\$ -	3.250%	3.250%					
<table border="1" style="width: 100%;"> <tr> <td style="width: 50%;">Avg Days to Mat.</td> <td style="width: 50%;">Weighted Avg</td> </tr> <tr> <td style="text-align: center;">531</td> <td style="text-align: center;">3.147%</td> </tr> </table>										Avg Days to Mat.	Weighted Avg	531	3.147%
Avg Days to Mat.	Weighted Avg												
531	3.147%												
Time Deposit	7/14/2006	1/10/2007	180	\$ 230,000	\$ 230,000	\$ -	3.850%						
TOTALS				\$ 3,795,000	\$ 3,795,000	\$ -							

Aileen and certified that these investments are in accordance with the district's investment policy as delineated in the Administrative Code Section 4-2.201 - 4-2.217:


 Aileen Umali-Hermoso, Treasurer

WATER SALES STATEMENTS

Central Basin MWD

Monthly Net Water Sales through September 2006
For the Bills Mailed 10/10/2006

Water Utility	Total Amount	Recycled AF Sep-06	Non-Interruptible AF Sep-06	Spreading AF Sep-06	Seasonal Storage AF Sep-06
Bellflower-Somerset Mutual Water Co	\$83,517.92	17.36			150.20
California Water Service - East Los Angeles	\$710,827.00		1,391.70		63.90
California Water Service Co. - Commerce	\$34,148.50		113.80		121.70
City of Bell Gardens	\$69,073.30				
City of Cerritos	\$66,859.00				
City of Cudahy	\$325.22	1.01			
City of Downey	\$30,954.86	99.37			
City of Huntington Park	\$81,872.66	8.28	154.90		
City of Lakewood	(\$8,854.40)				
City of Lynwood	\$9,348.41	3.38	11.70		
City of Montebello	\$69,296.50		134.70		
City of Norwalk	\$57,615.56	19.28	84.40		
City of Paramount	\$315,792.66	56.02	489.60		
City of Pico Rivera	\$8,665.89	.44			
City of Santa Fe Springs	\$207,856.56	60.17	354.50		
City of Signal Hill	\$130,814.30		216.80		
City of South Gate	\$7,727.42	21.11			
City of Vernon	\$99,679.91	87.41	172.70		
City of Whittier	\$5,960.84	15.62			
County of Los Angeles - Parks & Recreation	\$24,898.18		38.20		
Golden State Water Company	\$657,949.94	65.23	1,252.20		
La Habra Heights Water District	\$16,115.00		22.60		
Maywood Mutual Water Co. No. 1	\$3,369.50				
Maywood Mutual Water Co. No. 2	\$740.50				
Maywood Mutual Water Co. No. 3	\$298.50				
Orchard Dale Water District	\$70,573.00				
Park Water Company	\$589,563.65	47.35	137.70		
Peerless Water Company	\$470.12	1.46	1,123.90		
San Gabriel Valley Water Co	\$50,402.72	8.26	92.70		
Suburban Water Systems	\$94,659.00		166.70		
Upper San Gabriel Valley MWD	\$10,264.96				
Walnut Park Mutual Water Co.	\$58,280.50	73.22	113.80		
Water Replenishment Dist. of So. California	\$22,657.00				
	\$3,581,714.68	584.97	6,408.40		0

\$2,476,292.23 Total MWD purchase (Includes Readiness to Serve Charge)

\$1,105,422.45

Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)

CENTRAL BASIN MUNICIPAL WATER DISTRICT
MONTHLY NET WATER SALES THROUGH SEPTEMBER 2006

DELIVERIES BILLED (Acre-feet)

Month	Total Treated Domestic		Spreading		Recycled Water	
	05-06	06-07	05-06	06-07	05-06	06-07
Jul	6,679.2	7,666.3		3,945.9	390.1	469.0
Aug	6,999.1	6,885.8	2,983.7	6,983.9	356.4	545.7
Sep	5,664.1	6,408.4	135.3		378.0	585.0
Oct	4,963.7				470.8	
Nov	4,686.8		1,588.4		257.3	
Dec	4,641.6		3,276.8		342.9	
Jan	4,427.9		3,459.0		251.2	
Feb	4,293.3		6,719.3		211.1	
Mar	4,205.0		3,107.9		220.5	
Apr	3,951.4				167.7	
May	5,054.1		1,070.2		205.6	
Jun	6,277.1		3,077.7		653.7	
Total	61,843.3	20,960.5	25,418.3	10,929.8	3,905.1	1,599.6

NET WATER REVENUE FROM DELIVERIES, RTS AND CONNECTION CHARGES

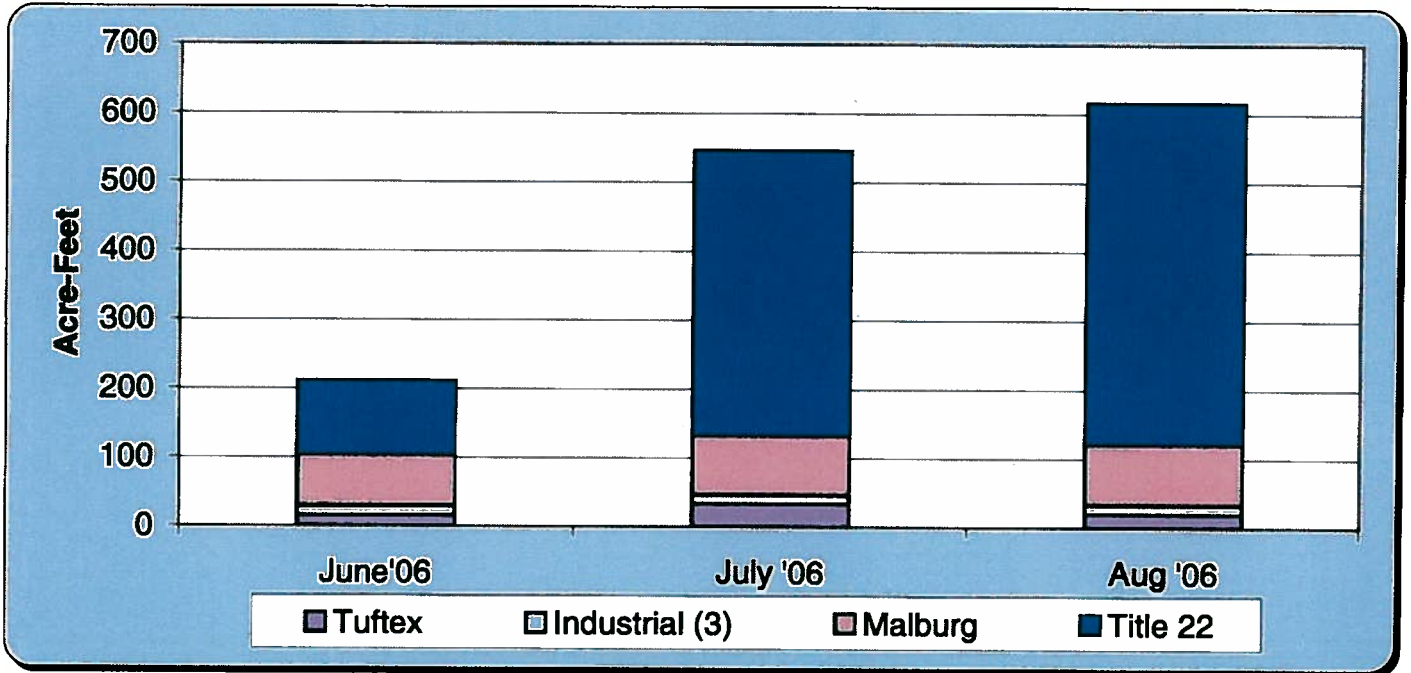
Month	Total Treated Domestic		Spreading		Recycled Water		Meter Charges / CRC		RTS Revenue		TOTAL WATER	
	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07
Jul	\$253,810	\$306,652	\$800,000	\$827,200	\$209,447	\$254,232	\$26,024	\$25,874	\$67,997	\$72,415	\$1,357,277	\$1,486,372
Aug	\$265,966	\$275,432			\$193,811	\$301,211	\$26,024	\$25,874	\$70,556	\$66,952	\$556,357	\$669,468
Sep	\$215,236	\$256,336			\$206,229	\$325,514	\$26,024	\$25,874	\$59,876	\$49,842	\$507,364	\$657,566
Oct	\$188,621				\$255,617		\$26,024		\$54,273		\$524,534	
Nov	\$178,098				\$141,660		\$26,024		\$52,057		\$397,840	
Dec	\$176,381				\$187,907		\$26,024		\$51,696		\$442,007	
Jan	\$168,260				\$138,598		\$25,054		\$49,410		\$381,322	
Feb	\$163,145				\$114,795		\$25,054		\$48,468		\$351,463	
Mar	\$159,790				\$121,498		\$25,054		\$47,850		\$354,192	
Apr	\$150,153				\$92,542		\$25,054		\$46,075		\$313,824	
May	\$192,056				\$113,440		\$25,054		\$53,794		\$384,344	
Jun	\$238,530				\$348,473		\$25,054		\$62,355		\$674,412	
Total	\$2,350,045	\$838,420	\$800,000	\$827,200	\$2,124,017	\$880,956	\$306,466	\$77,621	\$664,406	\$189,209	\$6,244,934	\$2,813,406

RECYCLED WATER SUMMARY

Central Basin Municipal Water District

August 2006 Recycled Water Summary

Recycled Water Sales



	June			July			August		
	'04-'05	'05-'06	% chg	'05-'06	'06-'07	% chg	'05-'06	'06-'07	% chg
Shaw, Inc.	13	15	15%	31	33	6%	6	20	233%
Industrial (3)	11	14	27%	9	13	44%	12	13	8%
Malburg	0	74	100%	0	86	100%	0	88	100%
Title 22	352	366	4%	365	414	13%	393	495	26%
Total	376	469	25%	405	546	35%	411	616	50%

411

Fiscal Year Period			
	2005-2006	2006-2007	% Change
August	411 AF	616 AF	50%
FY Year to Date	815 AF	1,155 AF	42%
FY Total (Actual)	3,959 AF		
Budget	5000	5,500 AF	