

CBMWD DEMANDS



Central Basin Municipal Water District

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

telephone 310-217-2222 • fax 310-516-1327

Submitted herewith to receive and file the following demands on the General and Bond Fund accounts for the period ended October 31, 2006.

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70460	CASTILLO DESIGNS	Photography Services - ULFT Event in Whittier	270.63			
		Photography Services - District Event for Central Basin BBQ	562.90			833.53
DDP	ROBERT O. APODACA	District Director's Expense - Monthly Auto - October 2006	368.55			
		District Director's Expense - Communications Allowance - October 2006	200.00			
		Payroll Taxes Withheld - Period Ended 10-11-06	(78.26)			490.29
DDP	ROBERT O. APODACA	District Director's Meetings - September and October 2006	1,299.00			
		MET Director's Meetings - September 2006	216.50			
		Payroll Taxes Withheld - Period Ended 10-11-06	(749.13)			766.37
DDP	PHILLIP D. HAWKINS	District Director's Expense - Monthly Auto - October 2006	368.55			
		District Director's Expense - Communications Allowance - October 2006	200.00			
		Payroll Taxes Withheld - Period Ended 10-11-06	(78.26)			490.29
DDP	PHILLIP D. HAWKINS	District Director's Meetings - September and October 2006	1,082.50			
		Deferred Compensation Contribution	(270.63)			
		Payroll Taxes Withheld - Period Ended 10-11-06	(141.92)			669.95
DDP	OLGA E. GONZALEZ	District Director's Expense - Monthly Auto - October 2006	368.55			
		District Director's Expense - Communications Allowance - October 2006	200.00			
		Payroll Taxes Withheld - Period Ended 10-11-06	(43.49)			525.06
DDP	OLGA E. GONZALEZ	District Director's Meetings - September 2006	433.00			
		Payroll Taxes Withheld - Period Ended 10-11-06	(33.13)			399.87
DDP	GEORGE W. COLE	District Director's Expense - Monthly Auto - October 2006	368.55			
		Payroll Taxes Withheld - Period Ended 10-11-06	(117.96)			250.59
DDP	EDWARD VASQUEZ	District Director's Expense - Monthly Auto - October 2006	368.55			
		District Director's Expense - Communications Allowance - October 2006	200.00			
		Payroll Taxes Withheld - Period Ended 10-11-06	(278.26)			290.29
DDP	EDWARD VASQUEZ	District Director's Meetings - September and October 2006	1,082.50			
		Payroll Taxes Withheld - Period Ended 10-11-06	(392.41)			690.09
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 10-11-06	2,299.09			2,299.09
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 10-11-06	130.58			130.58
70438	ART AGUILAR	Health Reimbursement	356.28			356.28
70439	ASC-ACWA SERVICES CORP.	Employee Assistance Program	91.53			91.53
70440	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 10-08-2006 - Reimbursed	3,465.92			
		Deferred Compensation - Month of October 2006 - Reimbursed	270.63			3,736.55
70441	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70442	DELTA DENTAL	Dental Insurance Premium - Employees - November 2006	2,403.82			
		Dental Insurance Premium - Directors & Retirees - October 2006	983.96	255.96		
		Dental Insurance Premium - W. R. D. of Southern California			52.11	3,695.85

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70443	MARGARITA GOMEZ	Health Reimbursement	48.87			48.87
70444	PHILLIP D. HAWKINS	Health Reimbursement	402.16			402.16
70445	VALERIE HOWARD	Health Reimbursement	234.00			
		Travel Reimbursement	141.88			375.88
70446	DAN V. LAM	Health Reimbursement	175.00			175.00
70447	MARK R. MOSS	Office Supplies	46.32			46.32
70448	MARGARET MUNDT	Health Reimbursement - Retiree	41.30		41.30	82.60
70449	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 10-08-2006 - Reimbursed	175.00			175.00
70450	ROSA CASTRO (Petty Cash Replenishment)	Office Supplies	117.47			
		Miscellaneous Income	60.00			
		Meeting Expense	218.28			395.75
70451	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	PERS - Employee - Period Ended 09-24-2006	16,245.05			16,245.05
70452	STANDARD INSURANCE CO.	Long & Short Term Disability Insurance Premium - October 2006	468.01			468.01
70453	AILEEN UMALI- HERMOSO	Health Reimbursement	255.62	97.35		352.97
70454	UNION BANK OF CALIFORNIA	PARS Contribution - October 2006	7,776.00			7,776.00
70455	4IMPRINT, INC.	Office Supplies - Promotional Items for Central Basin BBQ	693.07			693.07
70456	APOGEE PUBLICATIONS	Advertisement	2,250.00			2,250.00
70457	AT & T	Telephone Expense - Hollydale Pump Station	151.64			151.64
70458	CAFÉ N STUFF	Meeting Expense	1,226.03			1,226.03
70459	CALIFORNIA WATER SERVICE	Contractors Operations - Water Recycling - August 2006	3,016.96			
		Contractors Operations - Rio Hondo Pump Station - August 2006	19,085.77			
		Contractors Operations - Torres Distribution System - August 2006	5,964.80			28,067.53
70461	CREATIVE RESOURCES	Consulting Expense	1,750.00			1,750.00
70462	CUSTOM TROPHY	Prism Awards for District Event	184.03			184.03
70463	DELL FINANCIAL SERVICES	Computer Equipment Lease - 09-20-2006 to 10-19-2006	474.17			474.17
70464	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Rio Hondo Pump Station - 08-29-2006 to 09-28-2006	23,241.34			
		Utilities - Ibbetson Distribution System - 08-17-2006 to 10-02-2006	29.09			
		Utilities - Water Quality Protection Project - 08-28-2006 to 09-27-2006 - Reimbursable	30.84			23,301.27
70465	FULLER CONSULTING	Consulting Expense - Reimbursable	1,850.00			1,850.00
70466	HSBC BUSINESS SOLUTIONS	Office Supplies	679.39			679.39
70467	KONICA MINOLTA BUSINESS	Copier Equipment Lease - October 2006	349.12			349.12
70468	KONICA MINOLTA BUSINESS	Fax Machine Rental - August and September 2006	200.00			
		Copier Overage Charge - August and September 2006	39.01			239.01
70469	LA MIRADA CHAMBER OF COMMERCE	Annual Membership / Expo Business Card Ad	433.00			433.00
70470	OFFICE DEPOT	Office Supplies	705.89			705.89
70471	OFFICE TEAM	Contract Labor	401.76			401.76
70472	PACIFICA SERVICES, INC.	Engineering Services - Southeast Water Reliability Project - August 2006	57,778.50			57,778.50
70473	PIP PRINTING	Office Supplies	118.74			118.74
70474	SOUTHERN CALIFORNIA WATER	District Outreach - Co-Sponsorship	250.00			250.00
70475	SPLIT-SECOND DELIVERY SERVICE	Courier Service	1,547.30			1,547.30
70476	UNDERGROUND SERVICE ALERT	Repairs & Maintenance - Ibbetson Distribution System - September 2006	337.60			337.60
70477	UNIVERSAL MAIL DELIVERY	Courier Service	174.20			174.20
70478	USA-FACT	Pre-Employment Background Check Services	45.95			45.95
70479	U.S. BANK	Investment Custodial Fee - August 2006	208.33			208.33
70480	VALLEY COURIERS, INC.	Courier Service	84.00			84.00
70481	VERIZON CALIFORNIA	Telephone Expense - Water Quality Protection Project - Reimbursable	34.19			34.19
70482	WEST BASIN MUNICIPAL WATER DISTRICT	Due To/From Settlement - August 2006	529.62			529.62
70483	WORKPLACE RESOURCE	Office Furniture	7,883.68			7,883.68
70484	XEROX CORPORATION	Office Supplies	2,491.74			2,491.74

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70485	INLAND DIRECT MARKET	Postage	478.94			478.94
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 10-08-2006	16,866.31			16,866.31
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 10-08-2006	2,741.70			2,741.70
70486	STEVEN A. APODACA	Health Reimbursement	127.30	18.88		146.18
70487	ROBERT O. APODACA	District Director's Expense	672.11			672.11
70488	ROBERT O. APODACA	Health Reimbursement	35.92			35.92
70489	ASC-ACWA SERVICES CORP.	Medical Insurance Premium - Employees	17,340.84			
		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	461.05			27,999.94
70490	ASS'N OF CALIFORNIA WATER AGENCIES JPIA	Workers Compensation Insurance Premium - 07-01-2006 to 09-30-2006	4,752.00			4,752.00
70491	ASS'N OF CALIFORNIA WATER AGENCIES	Employee Assistance Program	88.14			88.14
70492	CALPERS 457 DEFERRED COMPENSATION	Deferred Compensation - Pay Period Ended 10-22-2006 - Reimbursed	3,465.92			
		Deferred Compensation - Month of October 2006 - Reimbursed	324.75			3,790.67
70493	CONEXIS	Flexible Spending Account - Employee Reimbursed	653.84			653.84
70494	MARGARITA GOMEZ	Health Reimbursement	59.76			59.76
70495	PHILLIP D. HAWKINS	District Director's Expense	589.40			589.40
70496	PHILLIP D. HAWKINS	Health Reimbursement	122.23			122.23
70497	DAVID HILL	Travel Reimbursement	114.81			114.81
70498	VAN JEW	Travel Reimbursement	45.39			
		Health Reimbursement	130.03			175.42
70499	JOONE KIM-LOPEZ	Travel Reimbursement	542.01			542.01
70500	DAN V. LAM	Conference Reimbursement	437.20			437.20
70501	MARK R. MOSS	Health Reimbursement	179.98			179.98
70502	NATIONWIDE RETIREMENT SOLUTIONS	Deferred Compensation - Pay Period Ended 10-22-2006 - Reimbursed	175.00			175.00
70503	LINNA PHAYCHANPHENG	Health Reimbursement	568.00			568.00
70504	ALBERT PLIMPTON	Travel Reimbursement	19.58			19.58
70505	GAIL SKERSICK	Health Reimbursement	82.52			82.52
70506	SHERWIN UMALI	Travel Reimbursement	27.24			27.24
70507	AILEEN UMALI- HERMOSO	Health Reimbursement	163.90			
		Conference Reimbursement	83.15			247.05
70508	EDWARD C. VASQUEZ	District Director's Expense	108.14			108.14
70509	J. WILLIAM ZASTROW	Health Reimbursement	110.00			110.00
70510	ALLAN LIND & ASSOCIATES	Consulting - Government Relations - 3rd Quarter 2006	8,000.00			8,000.00
70511	BOB ALLENDER	Building Maintenance Services - 09-20-06 to 10-17-06	987.00			987.00
70512	AMERICAN STATES UTILITY SERVICES	Contractors Operations - Water Quality Protection Project - August 2006 - Reimbursable	3,300.00			
		Contractors Operations - Water Quality Protection Project - September 2006 - Reimbursabl	3,300.00			6,600.00
70513	AMIGOS DE LOS RIOS	District Outreach Event	750.00			750.00
70514	ASS'N OF CALIFORNIA WATER AGENCIES	ACWA 2006 Fall Conference Registration - Directors and Management	3,535.00			3,535.00
70515	AT & T	Telephone Expense - Hollydale Pump Station	134.03			134.03
70516	CALDERON GROUP, INC.	Consulting - Government Relations - October 2006	13,000.00			13,000.00
70517	CALGON CARBON CORPORATION	Carbon Adsorption Equipment & Service - Water Quality Protection Project - Reimbursable	12,634.87			12,634.87
70518	CENTRAL BASIN WATER ASSOCIATION	Meeting Expense	150.00			150.00
70519	CINGULAR WIRELESS	Telephone Expense	1,367.32			1,367.32
70520	DIGITAL SYNERGY	Website Maintenance - August 2006	1,500.00			
		Website Branding - August 2006	850.00			
		Outreach Events - August 2006	6,699.00			
		Publications - August 2006	1,875.00			
		Media Kit	150.00			
		Website Maintenance - September 2006	1,500.00			

CHECK NO.	PAYEE	DESCRIPTION				
			CBMWD	WBMWD	OTHER	TOTAL
		Website Branding - September 2006	850.00			
		Outreach Events - September 2006	8,925.00			
		Publications - September 2006	5,082.50			
		Design and Production Expense - Discovery Center Booklet	3,039.20			30,470.70
70521	DIGITAL RECORDS MANAGEMENT	Shared Resource Dissolution Services	1,148.95			1,148.95
70522	DIVERSE STRATEGIES FOR ORGANIZING	Consulting - Southeast Water Reliability Project - August 2006	15,060.28			15,060.28
70523	SOUTHERN CALIFORNIA EDISON CO.	Utilities - Esteban Torres Distribution System - 09-11-2006 to 10-11-2006	25.08			
		Utilities - Cudahy Pump Station - 09-8-2006 to 10-06-2006	193.24			
		Utilities - Hollydale Pump Station - 09-12-2006 to 10-12-2006	1,454.19			
		Utilities - Ibbetson Distribution System - 10-2-2006 to 10-17-2006	10.10			1,682.61
70524	FIRST BANKCARD CENTER					
	Art Aguilar	Travel Expense	321.85			
		Director's Meeting Expense	85.99			
		Office Supplies	64.94			
		Bank Charges - To be waived/returned next month	42.33			
		Monthly Internet Subscription	3.95			
	Aileen Umali Hermoso	Conference Expense	1,250.00			
		Travel Expense	83.43			
		Meeting Expense	22.95			
		Bank Charges - To be waived/returned next month	95.67			
		Miscellaneous Expense	1,038.00			
	Albert Plimpton	Computer Supplies	2,713.08			
		Office Supplies	261.32			
	Joone Lopez	Travel Expense	264.66			
		Meeting Expense - Conservation Workshop	1,896.87			
		Meeting Expense	214.39			
		Bank Charges - To be waived/returned next month	83.76			
	Margarita Gomez	Travel Expense	1,924.33			
		Office Supplies	142.88			
		Miscellaneous Expense	113.65			
		Conference Expense	485.00			
		Bank Charges - To be waived/returned next month	89.65			
	Steve Apodaca	Meeting Expense	113.49			
		Travel Expense	56.36			
		Office Supplies - Small Equipment	389.67			
		Bank Charges - To be waived/returned next month	65.79			11,824.01
70525	GLOBAL STRATAGEM GROUP, LTD.	Consulting - Government Relations - September 2006	5,000.00			5,000.00
70526	GOLDEN STATE ADVOCACY	Consulting - Government Relations - September 2006	3,270.60			3,270.60
70527	HDR ENGINEERING, INC.	Design Services - Southeast Water Reliability Project	333,300.29			333,300.29
70528	FEDEX KINKO'S	Office Supplies	148.09			148.09
70529	CITY OF LAKEWOOD	LPP Credit - Recycled Water - Pass through from MET	8,864.40			8,864.40
70530	LEMIEUX & O'NEILL	Legal Services - September 2006	2,527.00			2,527.00
70531	OFFICE DEPOT	Office Supplies	219.96			219.96
70532	ORBIT PARTY RENTALS	Equipment Rental for Central Basin BBQ	6,137.56			6,137.56
70533	PACIFICA SERVICES, INC.	Engineering Services - Southeast Water Reliability Project - September 2006	58,315.08			58,315.08
70534	PARK WATER COMPANY, INC.	Contractors Operations - Century Recycling - August 2006	2,219.36			
		Contractors Operations - Ibbetson Distribution System - August 2006	7,484.13			
		Inspection Services - Hollydale Pump Station - August 2006	2,831.68			12,535.17
70535	PICO RIVERA CHAMBER OF COMMERCE	Outreach Event	400.00			400.00
70536	PITNEY BOWES CREDIT CORP.	Postage Machine Lease - October to December 2006	1,217.81			1,217.81
70537	PRO SECURITY, INC	Equipment for Security System	16,330.00			16,330.00
70538	COUNTY SANITATION DISTRICT OF L. A.	Tertiary Effluent Purchased - Rio Hondo Recycling - Qtr. Ended 09-30-2006	78,988.75			78,988.75
70539	SEDGWICK, DETERT, MORAN & ARNOLD, LLP	Shared Resource Dissolution Services	13,623.70			13,623.70
70540	SINGER LEWAK GREENBAUM	Shared Resource Dissolution Services	50,614.50			50,614.50
70541	SPLIT-SECOND DELIVERY SERVICE	Courier Service	516.20			516.20
70542	TAB PRODUCTS CO.	Office Supplies	64.31			64.31
70543	TELEPACIFIC COMMUNICATIONS	Telephone Expense	1,500.77			1,500.77
70544	SEQ TEST AMERICA	Titel 22 Laboratory Fee - Reimbursable	24,774.25			24,774.25

CHECK NO.	PAYEE	DESCRIPTION	CBMWD	WBMWD	OTHER	TOTAL
70545	TETRA TECH, INC.	Engineering Services - Recycled Water Master Plan	60,277.60			60,277.60
70546	TRILOGY TECHNOLOGY SOLUTIONS	Telephone Equipment	3,510.00			3,510.00
70547	U. S. POSTAL SERVICE	Postage	1,500.00			1,500.00
70548	U.S. BANK	Investment Custodial Fee - September 2006	200.05			200.05
70549	U. S. HEALTHWORKS MEDICAL GROUP	Pre-Employment Health Screening Services	63.00			63.00
70550	V&A CONSULTING ENGINEERS, INC	Engineering Services - 2006 Corrosion Control Survey	25,385.80			25,385.80
70551	VASQUEZ AND CO., LLP	Accounting and Audit Services	18,500.00			18,500.00
70552	VERIZON CALIFORNIA	Telephone Expense - Water Quality Protection Project - Reimbursable	32.61			32.61
70553	WATER EDUCATION FOUNDATION	Subscription Renewal	25.00			25.00
70554	WAVE COMMUNITY PAPERS	Advertising - Water Conservation	1,537.50			1,537.50
70555	WEATHERLY PROMOTIONS, LLC.	Promotional Items - District Outreach Events	2,130.82			2,130.82
70556	WEST BASIN MUNICIPAL WATER DISTRICT	Return share of credit in office supplies / Due To/From Settlement - September 2006	2,814.36			2,814.36
70557	XEROX CORPORATION	Office Supplies	304.40			304.40
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 10-20-2006	609.75			609.75
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 10-20-2006	122.62			122.62
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 10-22-2006	16,460.80			16,460.80
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 10-22-2006	2,658.64			2,658.64
DDP	ROBERT O. APODACA	District Director's Meetings - October 2006	1,082.50			
		MET Directors Meetings - October 2006	216.50			
		Payroll Taxes Withheld - Period Ended 10-25-2006	(695.77)			603.23
DDP	PHILLIP HAWKINS	District Director's Meetings - September and October 2006	1,299.00			
		Deferred Compensation Contribution	(324.75)			
		Payroll Taxes Withheld - Period Ended 10-25-2006	(190.57)			783.68
DDP	GEORGE W. COLE	District Director's Meetings - October 2006	433.00			
		Payroll Taxes Withheld - Period Ended 10-25-2006	(129.35)			303.65
DDP	EDWARD VASQUEZ	District Director's Meetings - October 2006	866.00			
		Payroll Taxes Withheld - Period Ended 10-25-2006	(332.40)			533.60
WIRE	UNION BANK OF CALIFORNIA	Federal Payroll Taxes - Period Ended 10-25-2006	1,572.14			1,572.14
WIRE	UNION BANK OF CALIFORNIA	State Payroll Taxes - Period Ended 10-25-2006	74.09			74.09
WIRE	NET PAYROLL - EMPLOYEES	For the Month of October 2006	86,876.19			86,876.19
WIRE	METROPOLITAN WATER DISTRICT	Water Bill for August 2006	4,668,448.40			4,668,448.40
			5,857,316.85	2,198.87	442.93	<u>5,859,958.65</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 October 31, 2006.

CHECK NO.	PAYEE	DESCRIPTION	TOTAL
5063	BENNETT LANDSCAPE	Landscape Maintenance - October 2006	245.00
5064	DAVID A. NOYES & COMPANY	Heating & Air Conditioning Equipment Lease - September 2006	2,402.12
5065	GOLDEN STATE WATER COMPANY	Utilities - 08-25-2006 to 09-25-2006	410.09
5066	GROWING ROOTS	Interior Landscape Services - October 2006	550.00
5067	PACWEST SECURITY SERVICES	Security Guard Services - 09-11-2006 to 09-24-2006	2,866.88
5068	SUNGARD RECOVERY SERVICES LP	Emergency Recovery Service - 11-01-2006 to 11-30-2006	736.00
5069	WASTE MANAGEMENT L. A. METRO	Disposal Pick Up Service - October 2006	245.61
5070	WESTERN EXTERMINATOR COMPANY	Building Services - September 2006	52.00
5071	WORKPLACE RESOURCE	Storage of Office Cubicle Parts	426.88
5072	BOB ALLENDER	Building Maintenance - September 2006	636.00
5073	ANDERSON AIR CONDITIONING	Air Conditioning Monthly Maintenance - September 2006	490.00
5074	SOUTHERN CALIFORNIA EDISON CO.	Utilities - 09-12-2006 to 10-12-2006	7,635.89
5075	GAS COMPANY	Utilities - 09-08-2006 to 10-09-2006	1,107.87
5076	MAJOR ALARM CO.	Security Monitoring Service - November 2006	153.00
5077	PACWEST SECURITY SERVICES	Security Guard Services - 09-25-2006 to 10-01-2006	1,388.80
5078	PEGASUS BUILDING SERVICES	Janitorial Services - October 2006	2,113.00
5079	PETE FER & SON PLUMBING	Building Plumbing Service Call	951.43
5080	THYSSEN KRUPP ELEVATOR	Elevator Maintenance - October 2006	380.05
	TOTAL		<u>22,790.62</u>

CASH AND INVESTMENTS

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

CASH AND INVESTMENT REPORT - ALL FUNDS

October 31, 2006

CENTRAL BASIN MWD

Cash in Bank - Checking	\$	257,008	
LAIF - Note 1	\$	3,784,641	
Investments - Note 3	\$	16,319,768	
Debt Reserve Fund - Note 2	\$	3,541,025	
TOTAL CBMWD FUNDS		\$	23,902,442

WEST & CENTRAL BASIN FIN. AUTH.

Cash in Bank - Checking & Savings	\$	2,642	
LAIF - Note 1	\$	389,486	
TOTAL W&CBFA FUNDS		\$	392,128

LONG BEACH TRUST FUND

Cash in Bank - Checking & Savings	\$	6,055	
Investments - Note 4	\$	3,795,000	
TOTAL LONG BEACH TRUST FUND		\$	3,801,055

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 October 31, 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	\$ 719,775	\$ 6,233	DISC NT	5.300%				
FNMA	9/5/2006	2/28/2007	176	\$ 731,227	\$ 750,000	\$ 18,773	\$ 737,400	\$ 6,173	DISC NT	5.300%				
FHLB	6/12/2003	12/12/2006	1279	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,993,120	\$ (6,880)	2.500%	2.500%				
FHLB	3/18/2004	12/18/2006	1005	\$ 500,000	\$ 500,000	\$ -	\$ 498,280	\$ (1,720)	2.700%	2.700%				
FHLB	6/19/2003	6/19/2007	1461	\$ 750,000	\$ 750,000	\$ -	\$ 738,285	\$ (11,715)	2.735%	2.735%				
FHLB	6/19/2003	6/19/2007	1461	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 984,380	\$ (15,620)	2.735%	2.735%				
FFCB	6/25/2003	3/25/2008	1735	\$ 1,000,000	\$ 1,000,000	\$ -	\$ 970,940	\$ (29,060)	2.800%	2.800%				
FFCB	6/26/2003	3/25/2008	1734	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,941,880	\$ (58,120)	2.800%	2.800%				
FHLB	5/22/2003	5/22/2008	1827	\$ 1,625,000	\$ 1,625,000	\$ -	\$ 1,594,028	\$ (30,973)	3.650%	3.625%				
FHLB	6/26/2003	6/26/2008	1827	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 1,945,000	\$ (55,000)	3.175%	3.175%				
FHLB	6/30/2003	6/30/2008	1827	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 3,880,000	\$ (120,000)	3.030%	3.030%				
				<table border="1"> <tr> <td>Avg Days to Mat.</td> <td>343</td> </tr> <tr> <td>Weighted Avg</td> <td>3.157%</td> </tr> </table>							Avg Days to Mat.	343	Weighted Avg	3.157%
Avg Days to Mat.	343													
Weighted Avg	3.157%													
TOTALS				\$ 16,319,768	\$ 16,375,000	\$ 55,232	\$ 16,003,088	\$ (316,681)						
LAIF Balance, October 31, 2006				Current Balance				Quarter End Avg Rate		5.10%				
TOTALS				\$ 3,784,641	\$ 3,784,641									

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-Nermoso, Treasurer

Long Beach Trust Fund Schedule of Investments October 31, 2006													
Type	Purchase Date	Maturity Date	No of Days	Purchase Price	Maturity Value	Market Value	Unrealized Gain (Loss)	Interest Rate	Yield				
FHLB	7/30/2003	7/30/2007	1461	\$ 565,000	\$ 565,000	\$ 554,762	\$ (10,238)	2.720%	2.720%				
FHLB	7/30/2003	1/30/2008	1645	\$ 1,000,000	\$ 1,000,000	\$ 975,630	\$ (24,370)	3.015%	3.015%				
FHLB	7/25/2003	7/25/2008	1827	\$ 1,000,000	\$ 1,000,000	\$ 972,500	\$ (27,500)	3.250%	3.250%				
FHLB	7/30/2003	7/30/2008	1827	\$ 1,000,000	\$ 1,000,000	\$ 972,500	\$ (27,500)	3.250%	3.250%				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">Avg Days to Mat.</td> <td style="width:50%;">Weighted Avg</td> </tr> <tr> <td style="text-align: center;">500</td> <td style="text-align: center;">3.150%</td> </tr> </table>										Avg Days to Mat.	Weighted Avg	500	3.150%
Avg Days to Mat.	Weighted Avg												
500	3.150%												
Time Deposit	7/14/2006	1/10/2007	180	\$ 230,000	\$ 230,000			3.850%					
TOTALS				\$ 3,795,000	\$ 3,795,000	\$ 3,475,392	\$ (89,608)						

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

WATER SALES STATEMENTS

Central Basin MWD

Monthly Net Water Sales through October 2006
For the Bills Mailed 11/13/2006

Water Utility	Total Amount	Recycled AF Oct-06	Non-Interruptible AF Oct-06	Spreading AF Oct-06	Seasonal Storage AF Oct-06
Bellflower-Somerset Mutual Water Co	\$103,697.62	16.21	191.30		
California Water Service - East Los Angeles	\$673,877.00		1,317.80		
California Water Service Co. - Commerce	\$10,648.50		16.90		
City of Bell Gardens	\$66,272.10		109.10		
City of Cerritos	\$6,009.00				
City of Cudahy	\$247.94	.77			
City of Downey	\$38,887.33	129.12			
City of Huntington Park	\$82,273.74	6.42	156.90		
City of Lakewood	(\$7,108.80)				
City of Lynwood	\$3,289.54	.32	1.80		
City of Montebello	\$56,846.50		109.80		
City of Norwalk	\$53,794.28	12.04	81.90		
City of Paramount	\$357,846.55	45.95	565.00		
City of Pico Rivera	\$11,779.92	9.56			
City of Santa Fe Springs	\$217,488.86	98.42	352.10		
City of Signal Hill	\$123,006.70		203.70		
City of South Gate	\$8,567.84	23.72	180.20		
City of Vernon	\$101,056.25	60.19			
City of Whittier	\$6,544.26	10.73			
County of Los Angeles - Parks & Recreation	\$19,383.21		29.00		
Golden State Water Company	\$605,060.10	60.95	1,148.80		
La Habra Heights Water District	\$5,315.00		1.00		
Maywood Mutual Water Co. No. 1	(\$68,833.21)		(141.88)		
Maywood Mutual Water Co. No. 2	\$91,193.21		184.08		
Maywood Mutual Water Co. No. 3	\$298.50				
Orchard Dale Water District	\$71,273.00		139.10		
Park Water Company	\$558,050.03	46.97	1,061.10		
Peerless Water Company	\$1,094.80	3.40			
San Gabriel Valley Water Co	\$44,727.40	10.20	80.10		
Suburban Water Systems	\$13,459.00		4.30		
Upper San Gabriel Valley MWD	\$12,600.18				
Walnut Park Mutual Water Co.	\$57,530.50	93.01	112.30		
Water Replenishment Dist. of So. California	\$1,281,250.00			5,426.50	
	\$4,607,426.85	627.98	5,904.40	5,426.50	0
	\$3,869,458.40	Total MWD purchase (Includes Readiness to Serve Charge)			
	\$737,968.45	Cash Flow from water sales (Includes fixed charges, retrofits and conservation credits)			

CENTRAL BASIN MUNICIPAL WATER DISTRICT
MONTHLY NET WATER SALES THROUGH OCTOBER 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	5,904.4		5,426.5	470.8	628.0
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	26,864.9	25,418.3	16,356.3	3,905.1	2,227.6

NET WATER REVENUE FROM DELIVERIES, RTS AND CONNECTION CHARGES

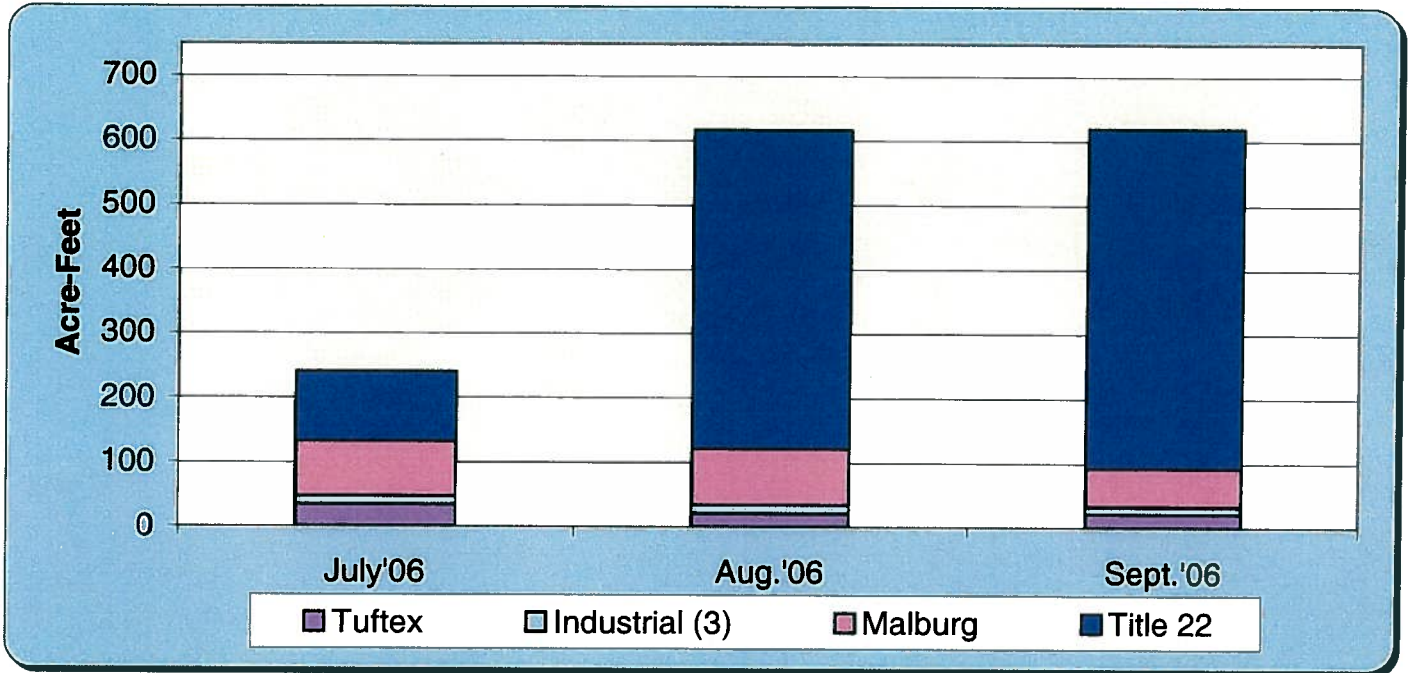
Month	Total Treated Domestic		Spreading		Recycled Water		Meter Charges / CRC		RTS Revenue		TOTAL WATER	
	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07	05-06	06-07
Jul	\$253,810	\$306,652	\$800,000	\$827,200	\$209,447	\$254,232	\$26,024	\$25,874	\$67,997	\$72,415	\$1,357,277	\$1,486,372
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	\$236,176			\$255,617	\$345,894	\$26,024	\$25,874	\$54,273	\$60,082	\$524,534	\$668,026
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	\$1,074,596	\$800,000	\$827,200	\$2,124,017	\$1,226,851	\$306,466	\$103,494	\$664,406	\$249,291	\$6,244,934	\$3,481,432

RECYCLED WATER SUMMARY

Central Basin Municipal Water District

September 2006 Recycled Water Summary

Recycled Water Sales



	July			August			September		
	'05-'06	'06-'07	% chg	'05-'06	'06-'07	% chg	'05-'06	'06-'07	% chg
Shaw Ind.,	31	33	6%	6	20	233%	17	21	24%
Industrial (3)	9	13	44%	12	13	8%	11	11	0%
Malburg	0	86	100%	0	88	100%	0	60	100%
Title 22	365	414	13%	393	495	26%	441	527	20%
Total	405	546	35%	411	616	50%	470	619	32%

Fiscal Year Period			
	2005-2006	2006-2007	% Change
September	470 AF	619 AF	32%
FY Year to Date	1,285 AF	1,773 AF	38%
FY Total (Actual)	3,936 AF		
Budget	5000	5,500 AF	