

Statistical Section



Triunfo Sanitation District

Comprehensive Annual Financial Report
Fiscal Year Ended June 30, 2008

Triunfo Sanitation District Statistical Section

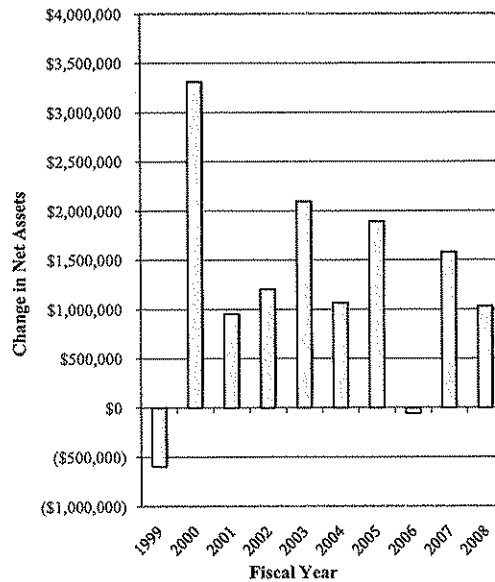
This part of the District's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the District's overall financial health.

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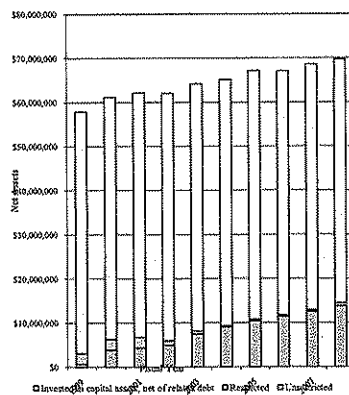
Triunfo Sanitation District
Changes in Net Assets and Net Assets by Component
Last Ten Fiscal Years

	Fiscal Year				
	1999	2000	2001	2002	2003
Changes in net assets:					
Operating revenues (see Schedule 2)	\$ 8,435,672	\$ 9,273,101	\$ 10,016,160	\$ 11,370,846	\$ 12,256,823
Operating expenses (see Schedule 3)	(6,484,155)	(7,170,041)	(7,001,962)	(7,979,845)	(8,545,229)
Depreciation and amortization	(660,207)	(736,332)	(777,664)	(783,421)	(851,727)
Operating income(loss)	1,291,310	1,366,728	2,236,534	2,607,580	2,859,867
Non-operating revenues(expenses)					
Investment income/(loss)	645,166	700,953	894,989	587,387	494,579
Rental income - cellular antennas	-	-	-	98,425	96,432
Change in investment in LVMWD/TSD Joint Venture	(1,561,942)	(1,424,817)	(1,587,453)	(1,643,520)	(1,736,928)
Gain/(loss) on sale of assets	-	(549,823)	-	-	(105,324)
Interest expense	(933,186)	(917,237)	(874,097)	(705,061)	(829,288)
Bond administration expense	(96,472)	(110,317)	(98,495)	(89,661)	(102,008)
Other revenue/(expense), net	37,108	310,087	60,479	124,500	377,298
Total non-operating revenues(expenses), net	(1,909,326)	(1,991,154)	(1,604,577)	(1,627,930)	(1,805,239)
Net income before capital contributions	(618,016)	(624,426)	631,957	979,650	1,054,628
Capital contributions	21,659	3,935,358	323,427	225,000	1,043,072
Changes in net assets	\$ (596,357)	\$ 3,310,932	\$ 955,384	\$ 1,204,650	\$ 2,097,700
Net assets by component:					
Invested in capital assets, net of related debt	\$ 677,048	\$ 3,870,542	\$ 4,333,591	\$ 4,908,829	\$ 7,509,688
Restricted	2,456,275	2,424,120	2,436,476	1,001,908	572,513
Unrestricted	54,730,711	54,880,304	55,360,283	56,161,810	56,088,046
Total net assets	\$ 57,864,034	\$ 61,174,966	\$ 62,130,350	\$ 62,072,547	\$ 64,170,247



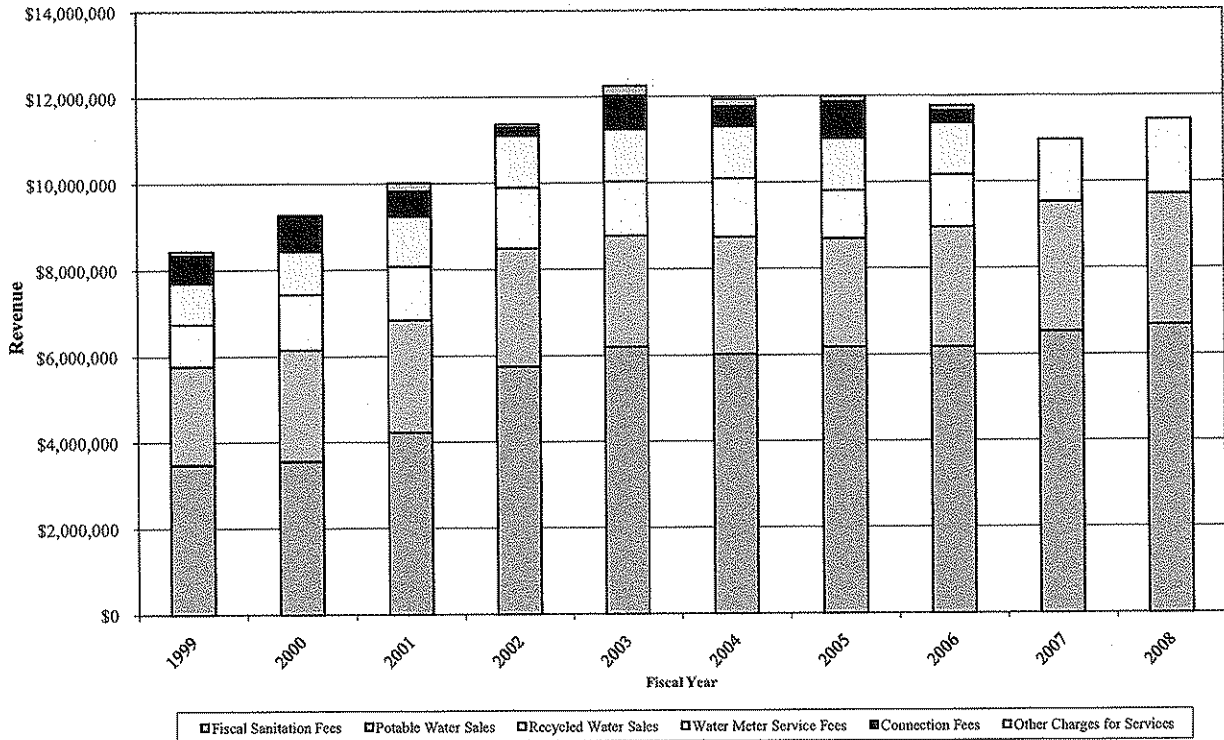
Source: Ventura Regional Sanitation District Finance Department

Fiscal Year									
2004		2005		2006		2007		2008	
\$	11,944,130	\$	11,997,956	\$	11,767,496	\$	12,714,950	\$	13,050,918
	(8,563,216)		(8,077,965)		(9,331,807)		(9,341,138)		(10,214,979)
	(848,781)		(832,949)		(852,168)		(853,881)		(860,827)
	<u>2,532,133</u>		<u>3,087,042</u>		<u>1,583,521</u>		<u>2,519,931</u>		<u>1,975,112</u>
	(37,296)		224,667		362,606		871,606		875,522
	112,313		107,688		120,368		110,741		148,485
	(1,641,146)		(1,635,070)		(1,760,136)		(1,820,166)		(1,720,850)
	40		-		415		2,090		-
	(434,033)		(431,777)		(472,825)		(463,812)		(403,784)
	(74,487)		(88,572)		(56,304)		(84,680)		(59,779)
	129,954		113,786		49,789		34,612		85,949
	<u>(1,944,655)</u>		<u>(1,709,278)</u>		<u>(1,756,087)</u>		<u>(1,349,609)</u>		<u>(1,074,457)</u>
	587,478		1,377,764		(172,566)		1,170,322		900,655
	478,270		515,474		115,547		412,070		128,348
\$	<u>1,065,748</u>	\$	<u>1,893,238</u>	\$	<u>(57,019)</u>	\$	<u>1,582,392</u>	\$	<u>1,029,003</u>
\$	9,065,682	\$	10,439,163	\$	11,373,962	\$	12,599,089	\$	13,818,614
	310,821		371,726		373,535		1,111,632		1,012,046
	55,859,492		56,318,344		55,324,717		54,943,842		54,852,906
\$	<u>65,235,995</u>	\$	<u>67,129,233</u>	\$	<u>67,072,214</u>	\$	<u>68,654,563</u>	\$	<u>69,683,566</u>



**Triunfo Sanitation District
Operating Revenue By Source
Last Ten Fiscal Years**

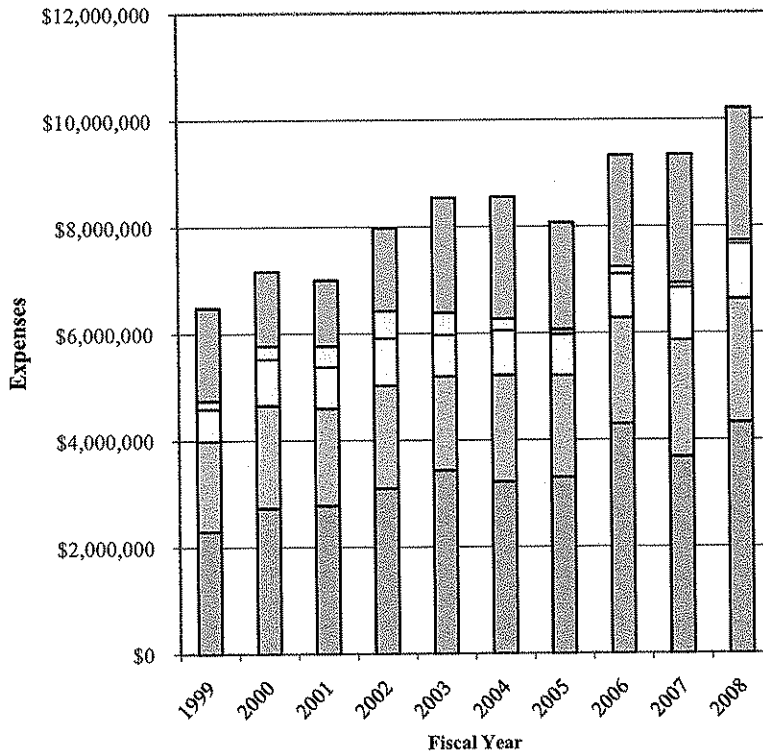
Fiscal Year	Sanitation Fees	Potable Water Sales	Recycled Water Sales	Water Meter Service Fees	Connection Fees	Other Charges for Services	Total Operating Revenue
1999	\$ 3,477,116	\$ 2,290,712	\$ 975,253	\$ 953,509	\$ 652,636	\$ 86,446	\$ 8,435,672
2000	3,556,634	2,593,498	1,282,227	1,008,586	817,632	14,524	9,273,101
2001	4,227,934	2,610,232	1,246,616	1,163,872	579,455	188,051	10,016,160
2002	5,751,069	2,741,603	1,409,060	1,209,304	201,925	57,885	11,370,846
2003	6,193,401	2,588,683	1,257,126	1,204,797	789,153	223,663	12,256,823
2004	6,017,690	2,721,388	1,362,382	1,208,355	466,787	167,528	11,944,130
2005	6,172,096	2,525,955	1,111,574	1,208,506	848,471	131,354	11,997,956
2006	6,174,855	2,785,514	1,210,920	1,208,472	270,682	117,053	11,767,496
2007	6,529,166	3,007,255	1,446,667	1,204,963	436,189	90,710	12,714,950
2008	6,684,841	3,031,324	1,725,802	1,210,679	332,565	65,707	13,050,918



Source: Ventura Regional Sanitation District Finance Department

**Triunfo Sanitation District
Operating Expenses by Activity
Last Ten Fiscal Years**

Fiscal Year	Wastewater Treatment	Potable Water Purchases	Recycled Water Purchased	Professional Services	Management and Administrative	Total Operating Expenses
1999	\$ 2,295,519	\$ 1,695,212	\$ 602,636	\$ 149,259	\$ 1,741,529	\$ 6,484,155
2000	2,726,792	1,925,866	871,066	247,934	1,398,383	7,170,041
2001	2,779,523	1,821,699	778,745	384,825	1,237,170	7,001,962
2002	3,097,081	1,929,724	890,278	509,585	1,553,177	7,979,845
2003	3,434,153	1,760,146	776,406	417,732	2,156,792	8,545,229
2004	3,218,107	1,996,725	835,683	221,636	2,291,065	8,563,216
2005	3,301,896	1,909,249	770,896	83,914	2,012,010	8,077,965
2006	4,300,908	1,985,871	819,355	131,989	2,093,684	9,331,807
2007	3,678,149	2,185,652	987,621	85,407	2,404,309	9,341,138
2008	4,319,960	2,315,739	1,027,229	65,468	2,486,583	10,214,979

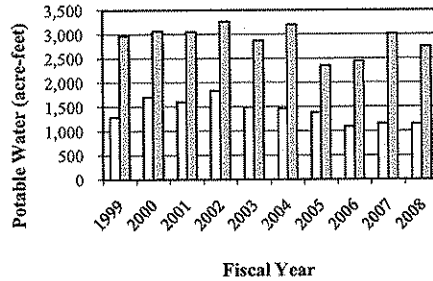
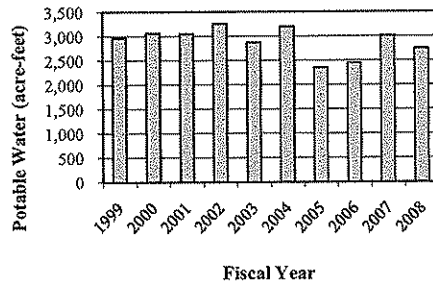
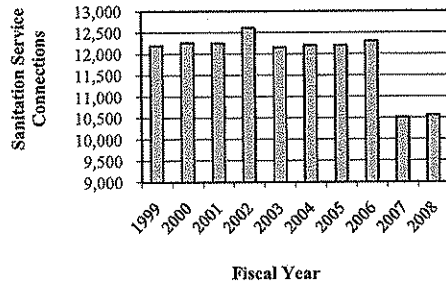


■ Wastewater Treatment	■ Potable Water Purchases	■ Recycled Water Purchased
■ Professional Services	■ Management and Administrative	

Source: Ventura Regional Sanitation District Finance Department

**Triunfo Sanitation District
Revenue Base
Last Ten Fiscal Years**

Fiscal Year	Sanitation Service Connections	Potable Water Sales (Acre Feet)	Recycled Water Sales (Acre Feet)
1999	\$ 12,193	\$ 2,972	\$ 1,281
2000	12,264	3,062	1,702
2001	12,258	3,046	1,604
2002	12,610	3,260	1,833
2003	12,152	2,873	1,493
2004	12,207	3,198	1,457
2005	12,207	2,350	1,380
2006	12,305	2,447	1,089
2007	10,512	3,019	1,155
2008	10,565	2,747	1,142



Note: See Schedule 2 "Operating Revenue by Source" for information regarding sanitation revenues.

Sources: Ventura Regional Sanitation District Finance Department

Source: Ventura Regional Sanitation District Finance Department

**Triunfo Sanitation District
Revenue Rates⁽¹⁾
Last Ten Fiscal Years**

Sanitation Fees

Connection Type ⁽²⁾	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
Single/Multi Residential	\$ 24.00	\$ 24.00	\$ 29.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 44.00
Apartment Units	19.20	19.20	23.20	32.00	32.00	32.00	32.00	32.00	32.00	35.20
Commercial/Hotels	24.00	24.00	29.00	40.00	40.00	40.00	40.00	40.00	40.00	44.00
Shopping Centers	42.60	42.60	51.50	71.03	71.03	71.03	71.03	71.03	71.03	78.13
Restaurants & Markets	55.20	55.20	66.70	92.00	92.00	92.00	92.00	92.00	92.00	101.20

Potable Water Consumption Fees

Water Consumed ⁽³⁾	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
0 - 3 HCF	\$ 1,585	\$ 1,585	\$ 1,715	\$ 1,715	\$ 1,715	\$ 1,715	\$ 1,883	\$ 1,883	\$ 1,883	\$ 1,883
Over 3 HCF	1,981.25	1,981.25	2,143.75	2,143.75	2,143.75	2,143.75	2,353.84	2,353.84	2,353.84	2,353.84

Recycled Water Consumption Fees

Water Consumed ⁽³⁾	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
0 - 3 HCF	\$ 1,426.5	\$ 1,426.5	\$ 1,543.5	\$ 1,543.5	\$ 1,543.5	\$ 1,543.5	\$ 1,543.5	\$ 1.89	\$ 1.89	\$ 1.89
Over 3 HCF	1,783.125	1,783.125	1,929.375	1,929.375	1,929.375	1,929.375	1,929.375	1.89	1.89	1.89

Water Meter Service Fees⁽⁴⁾

Meter Size	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008
5/8 inch	\$ 11.29	\$ 11.29	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16	\$ 13.16
3/4 inch	16.94	16.94	19.74	19.74	19.74	19.74	19.74	19.74	19.74	19.74
1 inch	28.23	28.23	32.91	32.91	32.91	32.91	32.91	32.91	32.91	32.91
1 1/2 inch	56.46	56.46	65.81	65.81	65.81	65.81	65.81	65.81	65.81	65.81
2 inch	90.33	90.33	105.30	105.30	105.30	105.30	105.30	105.30	105.30	105.30
3 inch	169.37	169.37	197.43	197.43	197.43	197.43	197.43	197.43	197.43	197.43
4 inch	282.29	282.29	329.06	329.06	329.06	329.06	329.06	329.06	329.06	329.06
6 inch	564.58	564.58	658.07	658.07	658.07	658.07	658.07	658.07	658.07	658.07

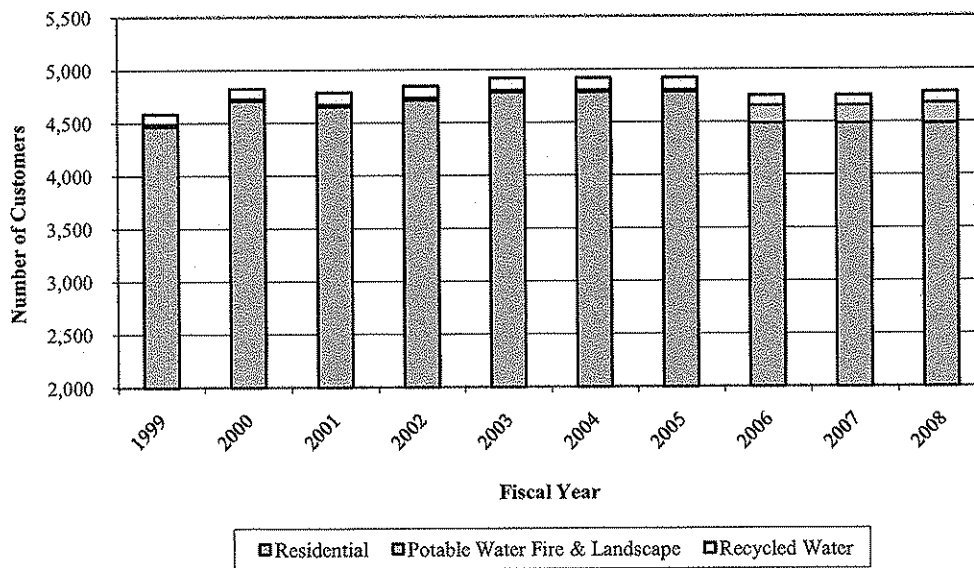
Notes:

- (1) Rates as of June 30 of each fiscal year.
- (2) Per Equivalent Residential Unit (ERU)
- (3) Per Hundred Cubic Feet (HCF)
- (4) Meter services fees are the same for both potable water and recycled water connections

Source: Triunfo Sanitation District Board of Directors approved rate ordinances and resolutions

**Triunfo Sanitation District
Water Customers by Type at Fiscal Year End
Last Ten Fiscal Years**

Fiscal Year	Customer Type			Total
	Potable Water Residential	Potable Water Fire & Landscape	Recycled Water	
1999	4,469	19	96	4,584
2000	4,709	19	97	4,825
2001	4,652	19	116	4,787
2002	4,714	19	116	4,849
2003	4,785	19	116	4,920
2004	4,785	19	116	4,920
2005	4,785	19	116	4,920
2006	4,486	169	97	4,752
2007	4,486	169	97	4,752
2008	4,484	196	102	4,782



Note: Number of customers as of June 30 of fiscal year.

Source: Ventura Regional Sanitation District Finance Department