



# TRIUNFO SANITATION DISTRICT

A PUBLIC AGENCY

January 19, 2011

Board of Directors  
Triunfo Sanitation District  
Ventura County, California

## RECLAIMED WATER SYSTEM REVENUE AND EXPENSE HISTORY

Table I identifies fiscal year (FY) 2006 through FY11 (current year) reclaimed water system revenue and expense data.

### RECOMMENDATION

It is recommended the Board receive a brief presentation related to the reclaimed water system financial history and direct staff as appropriate.

DOUG ANDERS – PRINCIPAL ANALYST

Enc.

APPROVED FOR JANUARY 24, 2011 AGENDA

Mark Lawler, District Manager

Item B-1

**Table I**  
**Triunfo Sanitation District Reclaimed Water System Data**  
(Unaudited)

	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	Proposed <u>January 2011</u>
Joint Powers Authority Rate (\$/acre foot):	\$ 323.70	\$ 241.04	\$ 213.14	\$ 289.62	\$ 289.62	\$ 289.62
TSD Rate to CMWD (\$/acre foot):	\$ 339.89	\$ 253.09	\$ 223.80	\$ 304.10	\$ 304.10	\$ 304.10
CMWD Rate to TSD (\$/acre foot):	\$ 478.00	\$ 526.00	\$ 526.00	\$ 615.00	\$ 750.00	\$ 785.00
HCF Reclaimed Water Sold by TSD (\$/acre foot):	1,155	1,142	1,093	1,026	1,170*	

	Actual FY 2006 Yearend	Actual FY 2007 Yearend	Actual FY 2008 Yearend	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Projected FY 2011	FY06 - FY11 Total
Operating Revenues	\$ 1,364,033	\$ 1,598,678	\$ 1,883,461	\$ 1,423,351	\$ 1,559,900	\$ 1,743,000	\$ 9,572,423
Total Expense Before JPA Projects	\$ (963,896)	\$ (1,151,111)	\$ (1,201,488)	\$ (1,208,078)	\$ (1,227,370)	\$ (1,455,600)	\$ (7,207,543)
JPA Recycled Water Projects*	\$ (38,220)	\$ (92,351)	\$ (717,042)	\$ (196,436)	\$ (499,359)	\$ (386,610)	\$ (1,930,018)
Net Surplus/(Deficit):	\$ 361,917	\$ 355,216	\$ (35,069)	\$ 18,837	\$ (166,829)	\$ (99,210)	\$ 434,862
System Revenue Per Acre Foot Sold:	\$	\$ 1,384	\$ 1,649	\$ 1,302	\$ 1,521	\$ 1,490	\$ 1,714
System Cost Per Acre Foot Sold:	\$	\$ 1,077	\$ 1,680	\$ 1,285	\$ 1,684	\$ 1,575	\$ 1,636
Net Income (loss) Per Acre Foot Sold:	\$	\$ 308	\$ (31)	\$ 17	\$ (163)	\$ (85)	\$ 78

\* FY11 Budget Estimate.  
\*\* From JPA annual budget.

13-2