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**TRIUNFO SANITATION DISTRICT**  
**FISCAL YEAR 2012 BUDGET SUMMARY**  
**RECYCLED WATER DIVISION**

Description	Actual FY 2009 Yearend	Actual FY 2010 Yearend	Adopted FY 2011 Budget	Estimated FY 2011 Yearend	Proposed FY 2012 Budget
<b>Operating revenues:</b>					
Fees, sales	\$ 1,261,914	\$ 1,411,822	\$ 1,564,042	\$ 1,274,785	\$ 1,967,397
Service charges	161,436	148,078	157,159	160,160	157,159
Other revenue	-	-	-	-	-
<b>Total operating revenues</b>	<b>1,423,351</b>	<b>1,559,900</b>	<b>1,721,200</b>	<b>1,434,944</b>	<b>2,124,556</b>
<b>Operating expenses:</b>					
Recycled water purchase	1,026,030	1,057,027	1,357,587	1,020,172	1,553,633
VRSD contract services	92,663	66,831	106,907	63,000	76,090
Operating materials and supplies	-	-	-	-	-
Contract services	-	-	-	-	-
Professional services	2,813	-	-	2,304	-
Insurance	-	-	-	-	-
Board member fees & reimbursable expenses	-	-	-	-	-
Management & administrative	345	(66)	500	1,303	500
Permits, licenses and fees	-	3,781	-	-	-
<b>Total operating expenses</b>	<b>1,121,851</b>	<b>1,127,573</b>	<b>1,464,994</b>	<b>1,086,779</b>	<b>1,630,223</b>
<b>Operating income(loss) before depreciation</b>	<b>301,500</b>	<b>432,327</b>	<b>256,206</b>	<b>348,165</b>	<b>494,333</b>
Depreciation and amortization	96,985	99,797	96,000	96,225	97,981
<b>Operating income(loss)</b>	<b>204,514</b>	<b>332,530</b>	<b>160,206</b>	<b>251,941</b>	<b>396,353</b>
<b>Non-operating revenues(expenses):</b>					
Interest and investment earnings	10,758	-	-	-	-
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-
Debt service interest expense	-	-	-	-	-
Contributed capital assets	-	-	-	-	-
Overhead cost allocation	-	-	(54,354)	(54,354)	(58,058)
Other, net	-	-	-	-	-
<b>Total non-operating revenues(expenses)</b>	<b>10,758</b>	<b>-</b>	<b>(54,354)</b>	<b>(54,354)</b>	<b>(58,058)</b>
<b>Change in net assets before capital expenditures</b>	<b>\$ 215,273</b>	<b>\$ 332,530</b>	<b>\$ 105,852</b>	<b>\$ 197,587</b>	<b>\$ 338,295</b>
Capital expenditures	353,850	-	386,610	786,682	184,149
Capital expenditures - contra	-	-	-	-	-
<b>Capital expenditures, net</b>	<b>353,850</b>	<b>-</b>	<b>386,610</b>	<b>786,682</b>	<b>184,149</b>
<b>Change in net assets</b>	<b>\$ (138,577)</b>	<b>\$ 332,530</b>	<b>\$ (280,758)</b>	<b>\$ (589,095)</b>	<b>\$ 154,146</b>

[1] Recycled Water Sales

**TSD Wholesale Sales (CMWD)**

Wholesale (AF) 1,439 AF			
July-Dec	791	\$ 446.29	\$ 353,015.39
Jan-Jun	648	\$ 446.29	\$ 288,995.09
<b>Total (AF)</b>	<b>1,439</b>		<b>\$ 642,010.48</b>

**TSD Retail Sales**

Retail (HCF) 1,170 AF			
July-Dec (55%)	280,370	\$ 2.60	\$ 728,962.00
Jan-Jun (45%)	229,394	\$ 2.60	\$ 596,424.40
<b>Total (HCF)</b>	<b>509,764</b>		<b>\$ 1,325,386.40</b>

[2] Recycled water meter services charges are summarized in the following table:

Meter Size	Monthly Charge	Months	Annual Chg.	No. Meters	Extension
1.5"	65.81	12	\$ 790	12	\$ 9,477
2"	105.30	12	1,264	100	126,360
3"	197.43	12	2,369	4	9,477
4"	329.06	12	3,949	3	11,846
					\$ 157,159

[3] Recycled water purchase occurs in two steps. Initial purchase is from the Las Virgenes - Triunfo Joint Powers Authority (JPA). This water is then immediately sold to CMWD at the wholesale rate at the wholesale rate plus 5%.

**Purchase of 1,439 Acre Feet from JPA:**

	Acre Feet (AF)	\$/AF	Extension
July-Dec	791	\$ 425.04	\$ 336,398
Jan-Jun	648	425.04	275,235
<b>Total</b>	<b>1,439</b>		<b>\$ 611,633</b>

The re-purchase transaction occurs between CMWD and TSD:

**Purchase of 1,200 Acre Feet (CMWD)**

	Acre Feet (AF)	\$/AF	Extension
July-Dec	660	\$ 785.00	\$ 518,100
Jan-Jun	540	785.00	423,900
<b>Total</b>	<b>1,200</b>		<b>\$ 942,000</b>

[4] VRSD contract services are identified on Page 7-4. Services include administration, maintenance,