
Recycled Water Division6

TRIUNFO SANITATION DISTRICT
FISCAL YEAR 2018 BUDGET SUMMARY
RECYCLED WATER DIVISION

Description	Actual FY 2014 Yearend	Actual FY 2015 Yearend	Actual FY 2016 Yearend	Adopted FY 2017 Budget	Estimated FY 2017 Yearend	Adopted FY 2018 Budget	
Operating revenues:							
Fees, sales	\$ 2,580,139	\$ 1,994,508	\$ 2,295,803	\$ 2,227,402	\$ 2,214,718	\$ 2,651,445	[1]
Service charges	161,423	161,923	158,896	142,265	150,076	209,435	[2]
Other revenue	3,892	93	-	-	143	-	
Total operating revenues	2,745,454	2,156,524	2,454,699	2,369,667	2,364,937	2,860,880	
Operating expenses:							
Recycled water purchase	2,131,331	1,665,181	1,871,720	1,828,100	1,752,788	692,258	[3]
VRSD contract services - Operations	92,240	52,416	49,394	92,541	72,778	153,285	
VRSD contract services - Administration	8,560	19,398	22,735	28,629	48,392	77,712	
Operating materials and supplies	-	-	-	-	-	-	
Contract services	-	-	-	-	-	-	
Professional services	-	32,890	5,235	-	4,947	-	
Insurance	-	-	22	127	131	127	
Board member fees and reimbursable expenses	-	-	-	-	-	-	
Membership and dues	835	835	835	-	-	900	
Conference and seminars	-	-	-	-	-	-	
Management and administrative	-	-	-	-	-	1,368	
Utilities	-	-	-	-	-	-	
Permits, licenses and fees	237	(1,200)	1,704	1,643	1,643	1,643	
Total operating expenses	2,233,203	1,769,519	1,951,644	1,951,040	1,880,678	927,292	
Operating income(loss) before depreciation	512,251	387,005	503,054	418,627	484,259	1,933,588	
Depreciation and amortization	95,809	95,809	97,869	98,555	98,570	98,555	
Operating income(loss)	416,441	291,195	405,186	320,072	385,688	1,835,033	
Non-operating revenues(expenses):							
Interest and investment earnings	-	5	1	-	1	-	
Gain(loss) on sales and/or disposals of assets	-	-	-	-	-	-	
Debt service interest expense	(454)	-	(1,382)	(1,638)	(83,123)	(349,393)	[4]
Contributed capital assets	-	-	-	-	-	-	
Overhead cost allocation	(118,929)	(102,826)	(127,282)	(131,818)	(131,818)	(134,637)	[5]
Other, net	-	-	-	-	-	-	
Total non-operating revenues(expenses)	(119,383)	(102,821)	(128,663)	(133,456)	(214,940)	(484,030)	
Change in net assets before capital expenses	\$ 297,058	\$ 188,375	\$ 276,523	\$ 186,616	\$ 170,749	\$ 1,351,003	
Capital expenses	-	-	-	1,240,143	11,680,875	643,505	[6]
Capital expenses - contra	-	-	-	-	-	-	
Capital expenses, net	-	-	-	1,240,143	11,680,875	643,505	
Change in net assets	\$ 297,058	\$ 188,375	\$ 276,523	\$ (1,053,527)	\$ (11,510,127)	\$ 707,497	

TRIUNFO SANITATION DISTRICT
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RECYCLED WATER DIVISION

COMMENTS

[1] Recycled Water Sales:

Estimated TSD Wholesale Sales in Acre Feet [AF]								
Wholesale	Adopted FY 2018 Budget *				Adopted FY 2017 Budget⁺			
	<i>AF</i>	<i>HCF</i>	<i>\$/AF</i>	<i>Extension</i>	<i>AF</i>	<i>HCF</i>	<i>\$/AF</i>	<i>Extension</i>
Jul-Dec	322.96	140,681	\$1,040.00	\$335,878	1,052.14	458,311	\$444.58	\$467,759
Jan-Jun	212.18	92,426	\$1,100.00	\$233,398	708.86	308,780	\$444.58	\$315,146
Total	535.14	233,107		\$569,276	1,761	767,092		\$782,905

* FY 2018 Sales are to Cal Water

⁺ FY 2017 Sales were to Calleguas Municipal Water District

Estimated TSD Retail Sales [HCF] to Oak Park and Lake Sherwood								
Retail	Adopted FY 2018 Budget				Adopted FY 2017 Budget			
	<i>AF</i>	<i>HCF</i>	<i>\$/HCF</i>	<i>Extension</i>	<i>AF</i>	<i>HCF</i>	<i>\$/HCF</i>	<i>Extension</i>
Jul-Dec	661.99	288,361	\$4.38	\$1,263,021	640.52	279,009	\$3.25	\$906,779
Jan-Jun	429.34	187,020	\$4.38	\$819,148	365.22	159,088	\$3.38	\$537,717
Total	1,091.32	475,381		\$2,082,169	1,005.73	438,097		\$1,444,497

[2] Recycled Water Meter Service Charges:

<i>Meter Size</i>	Adopted FY 2018 Budget			Adopted FY 2017 Budget		
	<i>Monthly Charge</i>	<i>Number of Meters</i>	<i>Extension</i>	<i>Monthly Charge</i>	<i>Number of Meters</i>	<i>Extension</i>
2"	\$ 144.84	98	\$ 170,331.84	\$109.52	97	\$ 127,481.28
3"	\$ 271.55	2	\$ 6,517.20	\$205.33	1	\$ 2,463.96
4"	\$ 452.60	4	\$ 21,724.80	\$342.23	1	\$ 4,106.76
6"	\$ 905.12	1	\$ 10,861.44	\$684.40	1	\$ 8,212.80
		105	\$ 209,435.28		100	\$ 142,264.80

[3] Recycled Water Purchase:

Estimated Acre Feet (AF) Purchase from JPA						
	Adopted FY 2018 Budget			Adopted FY 2017 Budget		
	<i>AF</i>	<i>\$/AF</i>	<i>Extension</i>	<i>AF</i>	<i>\$/AF</i>	<i>Extension</i>
Jul-Dec	995.55	\$423.13	\$421,247.07	1,052.14	\$423.41	\$445,485.73
Jan-Jun	640.49	\$423.13	\$271,010.53	708.86	\$423.41	\$300,139.28
Total (AF)	1,636.04		\$692,257.61	1,761		\$745,625.01

Estimated Acre Feet (AF) Purchase from CMWD						
	Adopted FY 2018 Budget *			Adopted FY 2017 Budget		
	<i>AF</i>	<i>\$/AF</i>	<i>Extension</i>	<i>AF</i>	<i>\$/AF</i>	<i>Extension</i>
Jul-Dec			\$0.00	641.9	\$1,006.00	\$645,751.40
Jan-Jun			\$0.00	387.2	\$1,064.00	\$411,980.80
Total (AF)			\$0.00	1,029.1		\$1,057,732.20

* No Longer Purchasing Recycled Water from Calleguas Municipal Water District

[4] Debt service interest expense also includes \$1,533 in payments for the AMR Project and \$347,860 in payments for the purchase of the Recycled Water system.

[5] Overhead cost allocation is the Recycled Water Division's share of allocated costs.

[6] Capital Projects are listed on Page 7-2. Joint Powers Authority related capital improvement projects are identified and described in the attached *Las Virgenes - Triunfo Joint Powers FY 2017-18 Budget* (Pages 8-44 through 8-63).

Conversion Chart - Water Equivalents
1 unit = 100 cubic feet [CF] = 1 HCF = 748.05 gallons
1 acre foot [AF] = 435.60 units = 325,851 gallons

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