

**Newhall Ranch Sanitation District  
Final Operating Fund Budget (\$ in thousands)  
Fiscal Year 2023-24**

	<b>Adopted 2022-23 <sup>(1)</sup></b>	<b>Proposed 2023-24 <sup>(1)</sup></b>
<b><u>Starting Balance</u></b>	<b>\$ 2,580</b>	<b>\$ 3,035</b>
 <b><u>Sources of Funds</u></b>		
Service Charge	\$ 975	\$ 1,672
Total Operating Revenue	975	1,672
 Interest	 13	 76
Total Non-Operating Revenue	13	76
 <b>Total Sources of Funds</b>	<b>\$ 988</b>	<b>\$ 1,748</b>
 <b><u>Use of Funds</u></b>		
Joint Administration Operations	\$ 58	\$ 115
Sewer System Operations	162	210
Treatment Plant Operations	207	216
Contract Disposal Operations	518	888
Other Operational Expenditures	28	30
Operations and Maintenance Expense	974	1,460
 Joint Administration Capital	 5	 20
Sewer System Capital	15	15
Treatment Plant Capital	16	10
Capital Expense	36	45
 Transfers to Designated Reserves	 1,833	 2,487
Transfers Out	1,833	2,487
 <b>Total Use of Funds</b>	<b>\$ 2,843</b>	<b>\$ 3,993</b>
 <b><u>Ending Balance</u></b>	<b>\$ 725</b>	<b>\$ 790</b>

(1) The Adopted FY 22-23 Budget is presented as adopted by the Board in 2022. The ending balance reflects the estimate at that time, and therefore will not match the current estimated starting balance for the Proposed FY 23-24 Budget.

**Newhall Ranch Sanitation District Capital  
Project Wastewater Budget (\$ in thousands)**

Project Name	Description	FY23-24 Budget	Estimated Completion	Total Budget (1)
Newhall Ranch Sanitation District Proposed New Wastewater Collection System	Design Support	15	6/30/29	360
	Sewer System Total	<u>15</u>		
Newhall Ranch Sanitation District Proposed New Wastewater Treatment Facility	Design Support	5	6/30/29	55
Newhall Ranch Sanitation District Proposed New Wastewater Collection System and Treatment Facility	Planning Support	5	6/30/29	1,450
	Treatment Plants Total	<u>10</u>		
	Total Capital Projects	<u><u>25</u></u>		

(1) Includes past, current, and future amounts.

**Newhall Ranch Sanitation District  
Reserve Funds Proposed Budget (\$ in thousands)  
Fiscal Year 2023-24**

	Unrestricted	Designated			Restricted	Total
	Operating	Emergency	O&M Financial Stability	Capital Projects Financial Stability	JSSA Reserve	
Starting Balance	\$ 3,035	-	1,086	-	284	<b>4,405</b>
Operating Revenue	1,672	-	-	-	-	<b>1,672</b>
Non-Operating Revenue	76	-	27	-	7	<b>110</b>
Transfers In	-	50	2,337	100	-	<b>2,487</b>
Operations and Maintenance Expense	1,460	-	-	-	-	<b>1,460</b>
Capital Expense	45	-	-	-	-	<b>45</b>
Transfers Out	2,487	-	-	-	-	<b>2,487</b>
Ending Balance	<u><b>790</b></u>	<u><b>50</b></u>	<u><b>3,450</b></u>	<u><b>100</b></u>	<u><b>291</b></u>	<u><b>4,681</b></u>

**Newhall Ranch Sanitation District  
Wastewater Budget Rate and Other Information Summary  
Fiscal Year 2023-24**

	<u>Adopted 2022-23</u>	<u>Proposed 2023-24</u>
<b><u>Service Charge Rate (\$ per Sewage Unit)</u></b>	696.60	696.60
<b><u>Industrial Waste (Surcharge) Rates</u></b>		
Flow (\$ per MGY)	2,667.80	2,667.80
COD (\$ per 1000 lbs)	608.10	608.10
SS (\$ per 1000 lbs)	1,494.20	1,494.20
Peak Flow (\$ per gpm)	377.40	377.40
Short Form Rate (\$ per million gallon per year)	9,033.30	9,033.30
<b><u>Total Connection Fee Rate (\$ per Capacity Unit)</u></b>	9,410.00	9,410.00
<b><u>Projected Sewage Units</u></b>		
Residential/Commercial	1,400	2,400
Total Served Sewage Units	<u>1,400</u>	<u>2,400</u>