

**Newhall Ranch County Sanitation of Los Angeles County
Operating Fund Final Wastewater Budget (\$000)
Fiscal Year 2020-21**

	2020-21
<u>Beginning Balance</u>	\$ 827
<u>Sources of Funds</u>	
Service Charge	\$ 164
Newhall Land and Farming Annual Deposit Adjustment	-
Total Operating Revenues	164
Interest	16
Total Non-Operating Revenues	16
Total Sources of Funds	\$ 180
<u>Use of Funds</u>	
Joint Administration Operations	\$ 37
Newhall Ranch Sewer System Operations	51
Treatment Plant Operations	224
Other Operational Expenditures	13
Total Operations and Maintenance Expenditures	324
Joint Administration Capital	3
Total Capital Expenditures	3
Total Use of Funds	\$ 339
<u>Ending Balance</u>	\$ 669

**Newhall Ranch Sanitation District
Reserve Funds Final Budget (\$000)
Fiscal Year 2020-21**

	Unrestricted	Designated			Restricted	Total
	Operating Fund	Emergency Fund	O&M Financial Stability Fund	Capital Project Financial Stability Fund	JSSA Reserve	
Beginning Balance	\$ 827	\$ 50	\$ 750	\$ 6	\$ 2,000	\$ 3,633
Total Operating Revenues	164	-	-	-	-	164
Total Non-operating Revenues	8	-	-	-	-	8
Total Capital Revenues (1)	-	-	-	-	2,961	2,961
Total O&M Expenditures	324	-	-	-	-	324
Total Capital Expenditures	3	-	-	-	2,961	2,964
Ending Balance	<u>\$ 672</u>	<u>\$ 50</u>	<u>\$ 750</u>	<u>\$ 6</u>	<u>\$ 2,000</u>	<u>\$ 3,478</u>

(1) Total Capital Revenues for the JSSA Reserve are payments from Newhall Land and Farming for costs due to the Santa Clarita Valley Sanitation District.

**Newhall Ranch Sanitation District
Final Wastewater Budget Rate and Other Information Summary
Fiscal Year 2020-21**

	2020-21
<u>Service Charge Rate (\$ per Sewage Unit)</u>	656.60
<u>Industrial Waste (Surcharge) Rates</u>	
Flow (\$ per million gallon per year)	2,514.70
COD (\$ per 1000 lb)	573.20
SS (\$ per 1000 lb)	1,408.40
Peak Flow (\$ per gpm)	355.70
Short Form Rate (\$ per million gallon per year)	8,514.80
<u>Connection Fee Rate (\$ per Capacity Unit)</u>	9,410
<u>Projected Sewage Units</u>	
Residential and Commercial	250
Total Served Sewage Units	250