

Occidental CSD Actual Service & Supply Expenses Summarized by Type of Service

<u>Type of Service</u>	<u>Description</u>	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual
Sanitary Sewer	Inspection, repair, industrial waste, cleaning, stoppages, overflows	\$ 5,561	\$ 34,627	\$ 26,862
Lift Station	Maintenance and repair of lift station	\$ 83,887	\$ 43,433	\$ 189,148
Treatment Plant Maintenance	Maintenance and repair of treatment plant equipment	\$ 133,164	\$ 104,169	\$ 85,594
Treatment Plant Operations	Biological treatment and clarification, disinfection, dechlorinization, sampling, chemical analysis, power, chemical, monthly reporting to NCRWQCB	\$ 285,230	\$ 237,969	\$ 327,888
Reclamation	Operation, maintenance and repair of storage, distribution and irrigation of recycled water	\$ 29,983	\$ 46,902	\$ 40,179
Permitting	NPDES permit renewal, Cease and Desist order reporting	\$ 23,946	\$ 84,823	\$ 65,783
Administration and Engineering	Accounting, annual financial audit, engineering support, computerized maintenance management, annual service charge collection, legal services, public records act requests, project	\$ 31,857	\$ 37,980	\$ 210,049
Other Services	Water conservation and lateral replacement	\$ 8,426	\$ 23,886	\$ 100,628
Total Services and Supplies		\$ 602,054	\$ 613,790	\$ 1,046,130
Revenues From Rates		\$ 447,923	\$ 466,033	\$ 489,428

Explanations:

This statement reflects *actual* expenses accrued by the District, broken into major cost categories.

It differs from the annual budget, which is based on estimates and which reflects transfers between government funds.

The higher lift station costs in FY 13/14 are related to a major repair.

The higher admin/engineering costs for FY 13/14 are primarily attributable to costs of developing the current project.