



October 27, 2016

TO: LOCSO Board of Directors
FROM: Margaret Falkner, Utility Compliance Technician III *mfz*
SUBJECT: **Agenda Item 9C – 11/03/2016 Board Meeting**
Utilities Department Report for **September 2016**

President
Marshall E. Ochylski

Vice President
Jon-Erik G. Storm

Directors
Charles L. Cesena
Louis G. Tornatzky
R. Michael Wright

General Manager
Renee Osborne

District Accountant
Warmerdam CPA Group

Unit Chief
Scott M. Jalbert

Battalion Chief
Tom McEwen

Mailing Address:
P.O. Box 6064
Los Osos, CA 93412

Offices:
2122 9th Street, Suite 102
Los Osos, CA 93402

Phone: 805/528-9370
FAX: 805/528-9377

www.losososcsd.org

WATER BILLING INFORMATION

Fifty-seven percent of the service area received bills for approximately **15.5 MG** consumption for the period **August 10, 2016 through October 12, 2016**. This generated approximately **\$198,170** in revenue. This represents a **decrease** in consumption by approximately **2%** and an **increase** in revenue by approximately **11%** in comparison to last year at this time.

WATER PRODUCTION INFORMATION

Well information was unavailable prior to publishing this agenda. The report next month will contain more information.

DRAINAGE WDID # 3 40M2000133

The District complies with the General National Pollutant Discharge Elimination System (NPDES) Permit for storm water discharges for small Municipal Separate Storm Sewer Systems (MS4). Whether it is raining or dry trash, pesticides, animal excrement, and other pollutants can make their way to drainage systems then eventually out to the bay. Using less toxic fertilizers and pesticides is another way to prevent stormwater pollution. Storm water pollution prevention measures are available on the District's Drainage web page: <http://www.losososcsd.org/drainage-e293b4b>

BAYRIDGE ESTATES WDID# 3 401027001

This subdivision was hooked up to the LOWWP collection system in early May 2016. There are 12 septic tanks to be decommissioned. A notice of termination will be filed with the state on waste discharge orders once all paperwork is completed for transferring this subdivision to the County of San Luis Obispo. Until these documents are finalized our crews continue monitoring and responding to backups in the system. The District operated lift-station pump has been disconnected and removed.

VISTA DE ORO WDID# 3 401024001

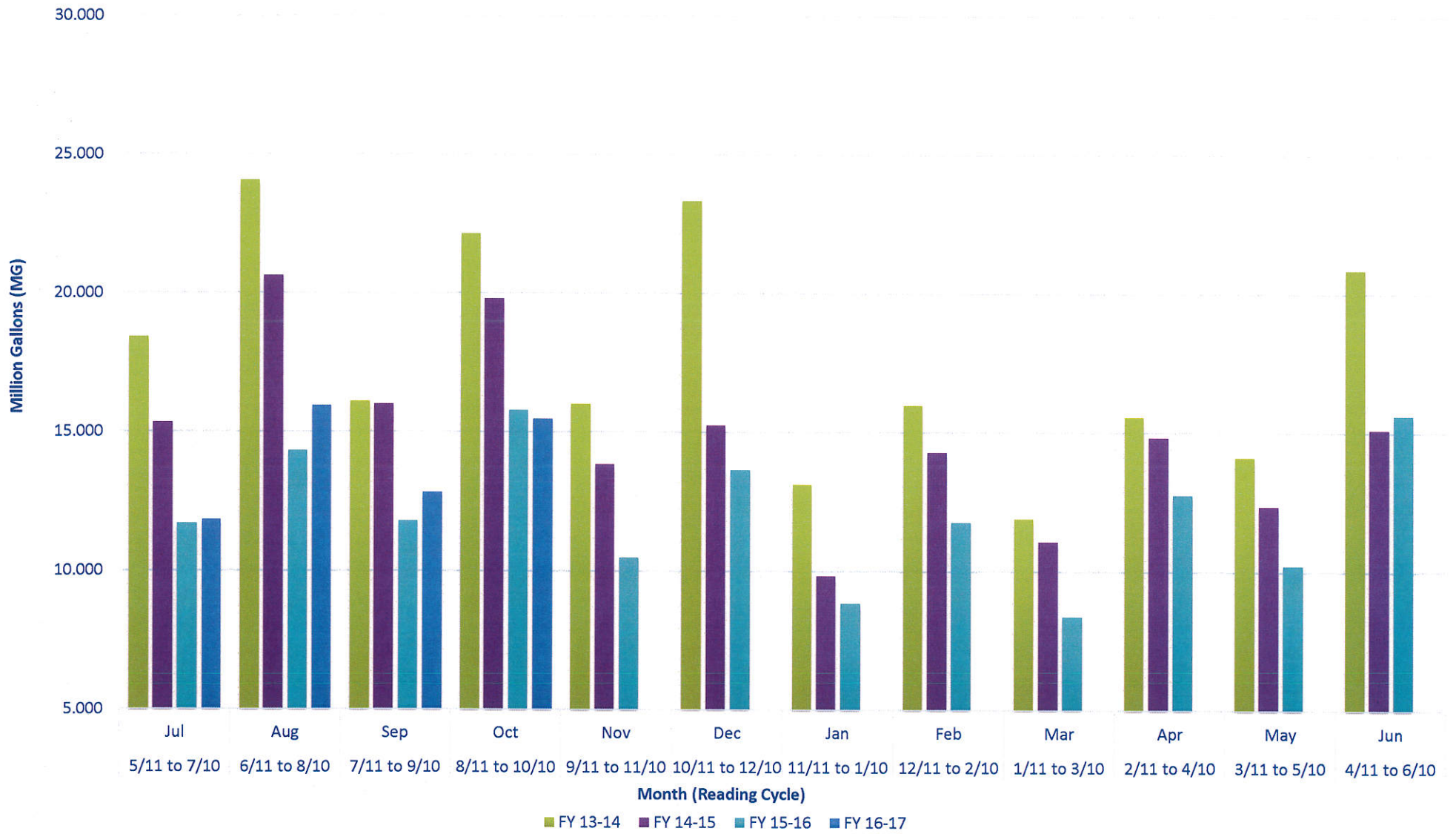
This subdivision was hooked up to the LOWWP collection system in April 2016. A notice of termination will be filed with the state on waste discharge orders once all paperwork is completed for transferring this subdivision to the County of San Luis Obispo.

RECOMMENDATION

Staff encourages the Board to ask any questions they may have with regard to the aforementioned report or any other related item that may be listed separately as an agenda item.

Attachments

Historical to Present LOCSD Water Consumption Based on Billing

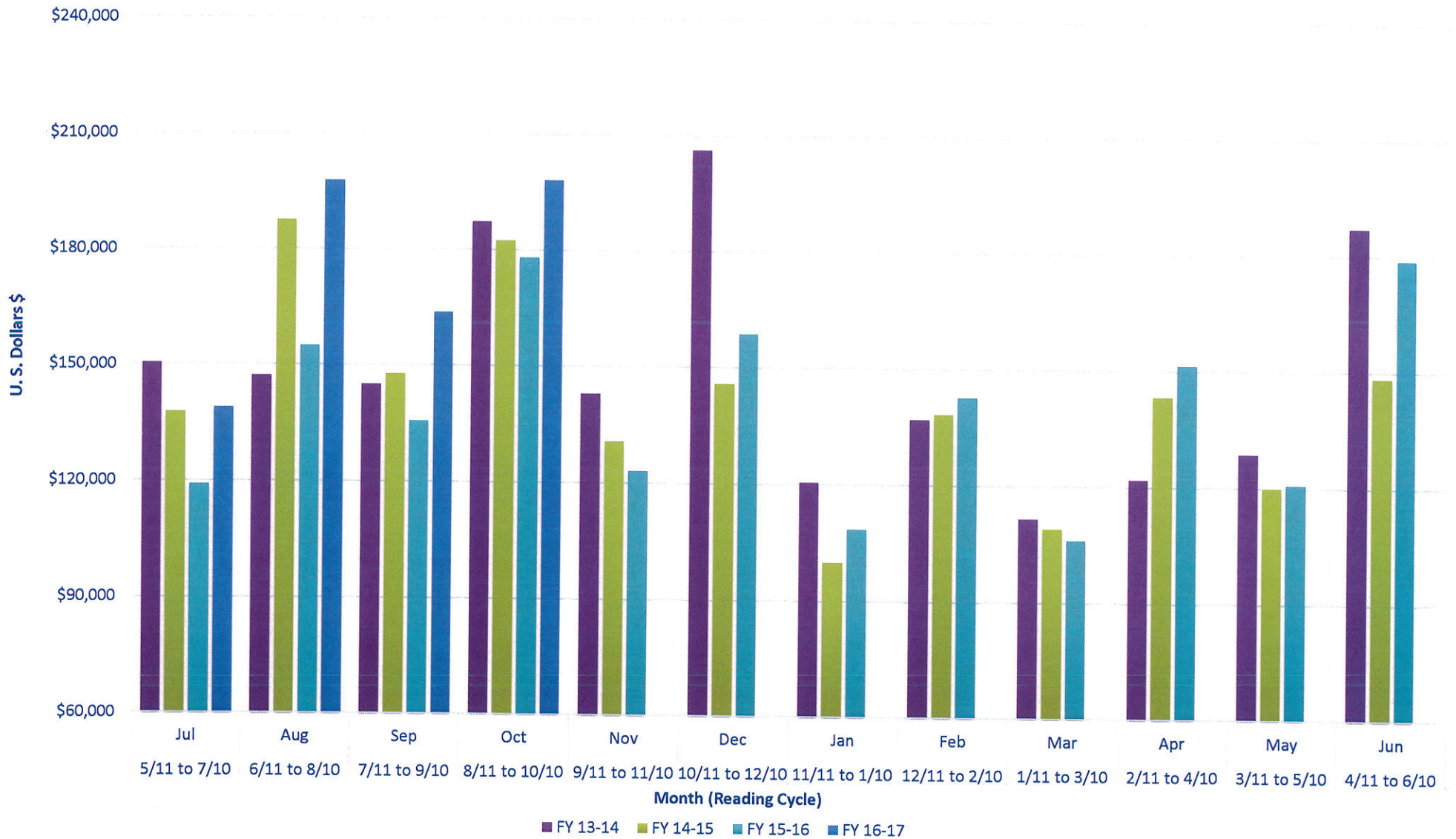


LOCSD Water Data

Water Consumption Data in Million Gallons							
% of Service Area	Billing Period		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
43	5/11 to 7/10	Jul	18.110	18.402	15.330	11.709	11.849
57	6/11 to 8/10	Aug	26.006	24.061	20.627	14.342	15.953
43	7/11 to 9/10	Sep	19.748	16.087	15.989	11.812	12.827
57	8/11 to 10/10	Oct	21.617	22.142	19.804	15.787	15.492
43	9/11 to 11/10	Nov	16.155	15.994	13.830	10.499	
57	10/11 to 12/10	Dec	17.096	23.342	15.236	13.647	
43	11/11 to 1/10	Jan	12.406	13.105	9.828	8.841	
57	12/11 to 2/10	Feb	16.223	15.969	14.276	11.770	
43	1/11 to 3/10	Mar	12.737	11.886	11.079	8.373	
57	2/11 to 4/10	Apr	16.756	15.559	14.829	12.762	
43	3/11 to 5/10	May	16.686	14.131	12.367	10.222	
57	4/11 to 6/10	Jun	22.709	20.852	15.111	15.624	
		TOTAL	216.249	211.530	178.306	145.388	56.122

Consumption is billed for a two month period every month.
 Revenue is based on gallons billed - not cash received.
 Production is recorded daily.

Historical to Present LOCSD Water Revenue Based on Billing



LOCSD Water Data

Water Revenue Data

% of Service Area	Billing Period		FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17
43	5/11 to 7/10	Jul	\$127,737.70	\$150,401.90	\$137,752.98	\$119,138.01	\$139,017.75
57	6/11 to 8/10	Aug	\$175,798.70	\$147,246.54	\$187,468.02	\$154,995.56	\$197,721.40
43	7/11 to 9/10	Sep	\$139,628.43	\$145,135.28	\$147,808.06	\$135,669.34	\$163,852.81
57	8/11 to 10/10	Oct	\$163,698.98	\$187,431.78	\$182,463.96	\$178,030.01	\$198,170.30
43	9/11 to 11/10	Nov	\$128,918.55	\$143,029.03	\$130,772.31	\$123,221.32	
57	10/11 to 12/10	Dec	\$142,026.32	\$206,187.91	\$145,977.27	\$158,798.89	
43	11/11 to 1/10	Jan	\$104,328.08	\$120,500.40	\$99,970.19	\$108,532.26	
57	12/11 to 2/10	Feb	\$132,433.64	\$137,045.65	\$138,344.52	\$142,733.88	
43	1/11 to 3/10	Mar	\$95,487.96	\$111,475.31	\$109,092.25	\$106,198.53	
57	2/11 to 4/10	Apr	\$135,947.81	\$121,943.68	\$143,355.32	\$151,554.05	
43	3/11 to 5/10	May	\$133,939.00	\$128,784.61	\$120,013.25	\$120,748.17	
57	4/11 to 6/10	Jun	\$172,139.37	\$187,230.13	\$148,384.13	\$178,943.85	
		TOTAL	\$1,652,084.54	\$1,786,412.22	\$1,691,402.26	\$1,678,563.87	\$698,762.26

Consumption is billed for a two month period every month.
 Revenue is based on gallons billed - not cash received.
 Production is recorded daily.