

# Manager's Report

To the SC-OR Commissioners by Glen Sturdevant  
on February 20, 2026

## Operations & Maintenance:

There were no operational issues to report this month.

## SC-OR Policy 7050:

We need to clarify the language in this policy to ensure it clearly explains how EDU counts are determined.

## Project Updates:

### *Solar*

- Still waiting for United Sun Energy to mobilize on site, which is expected very soon.

### *Plant Upgrade*

- At last month's meeting, I reported a change order in the amount of \$276,555.79. I want to provide additional detail regarding this item. The work included in this change order was originally planned for Phase II, so it does not increase SC-OR's overall project cost. However, shifting this work into the current phase results in an increase to the Phase I budget by the amount noted above.

### *RCPS*

- The project is underway and progressing.

## SC-OR:

### *Funding*

- We are still awaiting a final decision on whether we will receive the remaining funding for Phase I of the upgrade project. The funding has been formally approved at the county level, and we are now waiting for the official determination from the state, which provided informal approval of the concept in December 2025. If awarded, this would provide an additional \$6.3 million toward Phase I.

## (Continued)

### **Entities Reports:**

#### ***T.W.S.D.***

- We are moving forward with RCPS, and I am keeping T.W.S.D. staff informed. District Engineer Heindel has already assisted us with several information requests.

#### ***City of Oroville***

- I'm keeping City staff informed on the RCPS.

#### ***L.O.A.P.U.D.***

- Manager Goyer reached out during the recent rain events to check on the plant and ask whether we needed any assistance. This is a great example of the positive shift in JPA relationships and reflects our collective, system-wide approach rather than focusing solely on our individual operations.

# **MINUTES OF THE REGULAR MEETING OF THE SEWERAGE COMMISSION - OROVILLE REGION**

(Held at the Commission office on January 27, 2026 at 05:00 p.m.)

## **1. Call to Order ❖**

Vice Chairman Koch called the meeting to order at 05:00 p.m.

## **2. Roll Call ❖**

Commissioners present were Salvucci from the Lake Oroville Area Public Utility District, Pittman from the City of Oroville, and Vice-Chairman Koch and Commissioner Clark from the Thermalito Water and Sewer District. Staff present included Manager Glen Sturdevant and Plant Supervisor Mikah Salsi, and Attorney Scott Drexel, who attended on behalf of Attorney Ryan Jones. Commissioner Goodson from the City of Oroville was absent. Chairperson Mastelotto arrived at 5:05 p.m.

## **3. Salute to the Flag ❖**

Vice Chairman Koch led the commissioners and staff in the salute to the flag.

## **4. Acknowledgment of Visitors ❖**

The Board acknowledged and welcomed Scott German from Fechter & Company, who joined via Zoom to present SC-OR's Final Audit for FY 2024/25.

## **5. Acknowledgement and Welcome of New Commissioner ❖**

Vice-Chairman Koch introduced himself as the replacement for Commissioner Hatley, who relocated out of state. He will serve in this position until the next board member election in June 2026.

## **6. Board Meeting Minutes of the Regular and Special Meetings held on December 17, 2025 and January 8, 2026 ❖**

Upon motion by Commissioner Pittman to approve the minutes of the meetings, and seconded by Commissioner Clark, the minutes of the December 17, 2025 regular meeting and the January 8, 2026 special meeting were unanimously approved.

## **7. Employee Safety Meeting Minutes ❖**

Upon motion by Vice-Chairman Koch to approve the minutes of the meeting, and seconded by Commissioner Salvucci, the minutes of the January 22, 2026 Employee Safety meeting were unanimously approved.

## **8. Authorization of Warrants ❖**

Commissioner Pittman met with Manager Sturdevant and reviewed the warrants earlier. Having found everything to be in order, a motion was made by Vice-Chairman Koch for their approval, and the motion was seconded by Commissioner Salvucci. Warrants 30815-30898 in the total amount of \$457,684.86 from December 18, 2025 to January 27, 2026, including Commissioner fees and electronic fund transfers and deposits, were unanimously approved and ordered paid.

## **9. Fiscal Reports ❖**

Manager Sturdevant reported that the fiscal reports for December 2025 were included in the Board packets for review. There were no questions from the Board.

## **10. Final Audit Presentation and Adoption ❖**

Scott German from Fechter & Company presented SC-OR's Final Audit for FY 2024/25. He began by explaining what an audit is and the required components for completing one. An audit involves reviewing financial statements and disclosures to determine whether they present a materially accurate representation of the Commission's operations and year-end financial position. He emphasized that an audit provides reasonable assurance, not absolute assurance, regarding the accuracy of the financial statements. Scott noted that both the Board and management share responsibility for financial reporting and for establishing the systems and policies needed to support accurate reporting. Two key responsibilities are the regular review of the warrants list and monthly financial statements. The auditor's responsibility is to form an independent opinion based on the financial statements prepared by management under the Board's oversight.

This year, SC-OR engaged CliftonLarsonAllen LLP (C.L.A.) as an outside accountant/controller, which along with SC-OR, contributed to resolving a prior-year finding. Scott clarified that hiring Fechter & Company as the auditor does not relieve the Board or management of their financial oversight responsibilities. Scott reported no difficulties encountered during the audit and no disagreements with management. While some corrective journal entries were identified, C.L.A. discovered additional entries after the audit began; however, these were not considered errors because they were identified internally by SC-OR. Since C.L.A. performs SC-OR's internal accounting, the organization now benefits from two independent professional perspectives. Scott noted that journal entries were properly calculated but not subject to a formal review process. He recommended including journal entries on the monthly warrants list to ensure consistent Board review. The independent audit, conducted according to auditing standards, included a single audit for the Community Development Block Grant.

*Scott reviewed the major financial statements:*

Statement of Net Position: Functions as the balance sheet and includes all long-term assets and liabilities. Statement of Revenues and Changes in Net Position: Functions as the income statement and presents operating expenses programmatically. Statement of Cash Flows: Explains how cash is received and used, reconciles net income to cash

flow, and serves as a bridge between the two prior statements.

*Highlights from the audit included:*

Cash totaled approximately \$20 million at year-end; about half of the balance sheet consists of cash, which is consistent with other agencies in the region (ranges observed in other regions are roughly 35%–90%). Capital assets in service totaled about \$17 million. Construction in progress decreased from \$12 million to \$5 million due to placing several projects into service. Land and property values remained steady. Receivables were normal, with the exception of a larger grant receivable. Payables were high due to significant grant-funded work awaiting reimbursement. Operating revenues remained consistent. Operating income declined slightly but not at a concerning level. Grant revenue of \$3.3 million remains the most fluctuating item. Total non-operating income was \$4.6 million, primarily from grant funding. Departmental expenses showed no irregularities. Most increases in operating expenses were linked to pension-related changes. Overall, net position increased, and SC-OR remains financially healthy. Scott also reviewed the Notes to the Financial Statements, which detail SC-OR's approved policies and provide additional explanations of balances and accounting practices.

He informed the Board of upcoming accounting standard changes effective this next fiscal year, including GASB 103 (affecting management's discussion and analysis and footnote reporting) and GASB 104 (affecting capital asset reporting, particularly requiring separate reporting of assets no longer actively in service). These changes are intended to enhance transparency and improve the quality of financial reporting. Regarding the single audit, the only finding was related to improving the journal entry review process. It was not considered a material weakness, and no reportable audit findings were issued. Scott stated that the transition to C.L.A. went well and will result in a stronger financial reporting process for SC-OR moving forward. Fechter & Company's presentation to the Board is attached to the meeting minutes.

Commissioner Pittman made a motion to adopt the 2024/25 Final Audit and the presentation provided by Scott German of Fechter & Company as agendized. Commissioner Clark seconded the motion, and it passed by the following vote: Clark – Yes, Mastelotto – Yes, Pittman – Yes.

## **11. Mid-Year 2025/26 Budget Amendment ❖**

Manager Sturdevant reported that the only changes to the 2025/26 Adopted Budget are in Exhibit C - WCRF (Working Capital Replacement) Fund and Exhibit D - R&CA (Regulatory & Capital Account) Fund. The only change to Exhibit C is the addition of Board room renovation furniture, which was previously approved by the Board. For Exhibit D, the budget for the West Interceptor Inspection increased from the originally budgeted \$100,000.00 to \$189,500.00; this cost is expected to be reimbursed by the State of California. In addition, the Salinity Study & Minimization Plan, required as part of the permit renewal, has been added as it was not previously budgeted. Manager Sturdevant stated that these are the only three amendments and all other portions of the budget will remain unchanged.

Vice-Chairman Koch made a motion to approve the Mid-Year 2025/26 Budget Amendments Exhibits C & D. Commissioner Clark seconded the motion, and it passed by the following vote: Clark – Yes, Mastelotto – Yes, Pittman – Yes.

## **12. Attorney's Report (All items may be subject to Board action) ♦**

Attorney Drexel reported that there were no significant updates regarding the K&M litigation. Any new developments will be brought to the Board in closed session. He also noted that there are no major Brown Act changes affecting the Commission in 2026; the updates primarily impact larger districts.

## **13. Manager's Report (All items may be subject to Board action) ♦**

Manager Sturdevant reported on the following:

No operational issues to report this month.

The solar project is expected to mobilize onsite in February. The Plant Upgrade continues to progress on schedule. A larger change order was recently finalized at \$276,555.79, bringing the total project cost to \$17,028,707.66. This remains within the Board-approved total budget of \$18,427,000.00, but it does represent a significant increase in the change order amount and overall project cost. At the Special Meeting held on January 8, 2026, the Board awarded the Ruddy Creek Pump Station project to Lorang Bros. Construction. The first construction meeting is scheduled for February 2, 2026, and the contractor is expected to mobilize in February to begin work on the pump station. Regarding funding, SC-OR is still awaiting final confirmation from the County on whether the State will fully fund the remainder of this project. If approved, this would provide approximately \$6.3 million toward The Plant Upgrade Phase 1 and potentially create opportunities for Phase 2 or other priority projects. Should that funding be secured, a strategic discussion with the Board will be needed to determine next steps and which additional projects to prioritize.

### **Entity Reports:**

T.W.S.D. – Manager Sturdevant administered the oath of office to Commissioner Koch on January 21, 2026, following his appointment to replace Commissioner Hatley.

City of Oroville – SC-OR met with Public Works Director Tim Kaber to discuss the Chick-fil-A sewer connection and to ensure there would be no issues with the proposed plan. This discussion led to further conversations regarding the possibility of the City of Oroville taking over the sewer lines on the north side of Oro Dam Boulevard and South 7th Avenue. SC-OR maintains a policy prohibiting direct-connects, and as the City continues to develop—as expected—SC-OR risks setting a precedent if this policy is broken repeatedly. To address this properly, SC-OR has engaged its legal team to work with the City and their legal counsel to determine the appropriate legal pathway and requirements. Any formal requests or recommendations will be brought to the Board once these discussions are complete.

L.O.A.P.U.D. – Manager Sturdevant met with Manager Goyer on January 22, 2026, at SC-OR to discuss the new River Ranch Development, which is beginning to gain traction.

Commissioner Salvucci inquired about the pre-construction meeting for the Ruddy Creek Pump Station and whether a Board member may attend. Manager Sturdevant confirmed that a Board member may attend; however, only one Board member may be present, as attendance by more than one board member would constitute a Brown Act violation.

Commissioner Salvucci also asked about Subtask 2.3 with Jacobs (which includes up to five meetings), whether those meetings may exceed the allotted number, and whether a Board member may attend. Manager Sturdevant clarified that only one Board member may attend to remain in compliance with the Brown Act.

**14. Visitor's Comments ❖**

None.

**15. Commissioner and Staff Comments ❖**

Commissioner Pittman reported that he attended Congressman Doug LaMalfa's funeral services. He noted that he spoke with the Congressman's Chief of Staff at the reception, who confirmed that the office is still functioning and available to assist with any outstanding matters. Manager Sturdevant added that SC-OR does have an item in progress, and Plant Supervisor Salsi is approximately 90% complete with the Community Grants Program application.

**16. Adjournment ❖**

There being no further business, the meeting was adjourned at 05:28 p.m. to the regular meeting scheduled for February 24, 2026 at 5:00 p.m.

Respectfully submitted,

GLEN E. STURDEVANT, CLERK



**FECHTER  
& COMPANY**  
Certified Public Accountants

**Presentation of the  
June 30, 2025  
Annual Financial  
Report**



**S C O R**  
CLEAN  
PURITY  
SUSTAINABLE  
GROWTH

By  
Scott A German, CPA  
President, Fechter & Company  
Certified Public Accountants

Presented January 27, 2026

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**Thank-you for allowing us this  
opportunity to meet with you**



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**Required Communications**

We are required by our professional standards to communicate our mutual responsibilities, our scope and timing and our observations arising from the audit.

First, what is an audit?

*A Financial Statement audit is defined as an independent examination of the organization's financial statements and disclosures by independent auditors with the goal of providing a materially true and fair view of the organization's financial performance.*



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**Required Communications**

*An audit only provides reasonable assurance*

**NOT**

*absolute assurance on the accuracy of the financial statements*



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**Required Communications**

The Board and Management are equally responsible for:

- Fair and accurate financial reporting and
- Establishing the systems and policies necessary to achieve that goal.



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**Required Communications**

The Board's responsibilities include:

- Approval of appropriate accounting policies
- Financial Statement presentation and accuracy
- Active monitoring of the system of internal controls



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**Required Communications**

The Board's responsibilities include alerting the auditors to issues they believe may not be properly disclosed, such as:

- Legal matters
- Environmental matters
- Operational matters



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**Required Communications**

Accounting policies are determined by management, defining how the financial statement numbers are calculated and presented.

- Accounting Policies Summarized in Note 2
  - Summarizes financial statement presentation of certain balances
  - Outlines policies used for estimates and selection of accounting treatment options



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**Required Communications**

**Our Responsibilities**

We are responsible for *forming and expressing an opinion* about whether the financial statements, *prepared by management*, with the oversight of those charged with governance, are prepared, in all *material respects*, in accordance with the applicable financial reporting framework.



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**Required Communications**

Engaging us as your auditors and the performance of the audit of the financial statements *does not* relieve Management or the Board of their responsibilities.



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**Required Communications**

Difficulties Encountered

- None

Disagreements with Management

- None



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**Required Communications**

Corrected Misstatements:

- None.
- CLA recorded several entries after we started



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**Required Communications**

Consultations with Other Accountants

- CLA who does your internal accounting



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**Required Communications**

Other Findings or Issues

- Journal Entry review process

Other Matters

- None



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**Annual Financial Report Overview**

**Independent Auditor's Report**

Unmodified AKA "Clean" opinion on Financial Statements & Notes

Audited following Government Auditing Standards AKA Yellow Book

Includes Single Audit for the Community Development Block Grant



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**Annual Financial Report Overview**

**Statement of Net Position**

- Net Position may provide an indication of stability over time.
- Net position includes all long-term assets and liabilities.



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**Annual Financial Report Overview**

**Statement of Revenues, Expenses and Changes in Net Position**

- Equivalent to Income Statement
- Presents operating expenses programmatically



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**Annual Financial Report Overview**

**Statement of Cash Flows**

- Explains how cash was received and used
- Acts as a bridge between the Statement of Net Position and Statement of Activities



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**Statement of Net Position Highlights**

<b>Cash and Investments</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Cash and equivalents	\$ 10,610,874	\$ 7,391,649	\$11,688,407
Restricted cash and equivalents	10,139,976	11,730,695	4,813,019
<b>Total</b>	<b>\$ 20,750,850</b>	<b>19,122,344</b>	<b>16,501,426</b>
<b>Change from prior year</b>	<b>1,628,506</b>	<b>2,620,918</b>	<b>N/A</b>
<b>% of total assets</b>	<b>42%</b>	<b>48%</b>	<b>45%</b>


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**Statement of Net Position Highlights**

<b>Capital Assets</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Net depreciating capital assets	\$17,795,735	\$ 6,380,934	\$ 6,713,664
Construction in progress	5,212,267	12,130,044	11,092,986
Land and property rights	411,361	411,361	411,361


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**Statement of Net Position Highlights**

<b>Receivables</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>
Member receivables	\$ 1,453,572	\$ 1,424,487	\$ 1,266,002
Grant receivable	3,315,100	377,634	600,124
Interest receivable	85,484	212,426	128,846


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### Statement of Net Position Highlights

Liabilities	2025	2024	2023
Accounts payable	\$ 3,580,027	\$ 503,207	\$237,317
Accrued payroll	60,474	50,965	41,584
Comp. absences	151,288	125,105	106,982
Net pension liability	1,628,429	1,596,963	1,617,705


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### Revenues and Expenses Highlights Operating Income

	2025	2024	2023
Operating revenues	\$ 5,727,061	\$ 5,545,588	\$ 4,565,856
Operating expenses	4,261,090	3,601,565	2,952,575
<b>Operating income</b>	<b>\$1,465,971</b>	<b>\$1,944,023</b>	<b>\$1,613,281</b>


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### Revenues and Expenses Highlights

Non-operating income	2025	2024	2023
Grant revenue	\$ 3,315,100	\$ -	\$ 289,153
Interest	896,721	730,521	391,760
Regional facilities charges	159,312	209,163	989,062
Other	294,551	196,428	105,256
<b>Total</b>	<b>\$4,665,684</b>	<b>\$1,136,112</b>	<b>\$1,775,231</b>


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**Revenues and Expenses Highlights**

Expenses by department	2025	2024	2023
Administration	1,082,282	676,078	669,322
Sewage treatment	2,939,904	2,720,621	2,099,523
Sewage collection	238,904	204,866	183,730
<b>Total all operating expense</b>	<b>\$4,261,090</b>	<b>\$ 3,601,565</b>	<b>\$2,952,575</b>


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**Revenues and Expenses Highlights**

	2025	2024	2023
<b>Increase in net position</b>	<b>\$6,131,658</b>	<b>\$ 3,080,135</b>	<b>\$ 3,388,612</b>


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**Annual Financial Report Overview**

**Notes To Financial Statements**

- Summary of Accounting Policies approved by the Board
- Further explanation and details of balances and policies


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### New Accounting Standards

**Statement No. 103:**

- Financial Reporting Model Improvements, effective for fiscal years beginning after June 15, 2025

**Statement No. 104:**

- Disclosure of Certain Capital Assets, effective for fiscal years beginning after June 15, 2025

*These statements aim to enhance transparency and improve the quality of financial reporting for governmental entities.*



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### Single Audit Reports

- Report on Internal Control over federal programs
  - Improve review of journal entries
    - CLA will assist with corrective action
  - No material weaknesses
  - No reportable audit findings
- Report on Compliance
  - No findings



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**Thank you**  
**It was a pleasure**  
**working with your**  
**staff**



Presented January 27, 2026

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# MINUTES OF THE EMPLOYEE SAFETY MEETING FOR THE SEWERAGE COMMISSION – OROVILLE REGION

(Held at the Plant on February 19, 2026)

On Thursday, February 19, 2026, a safety meeting was called to order at 3:20 p.m. In attendance were: Plant Supervisor Salsi, Environmental Compliance Supervisor Kendra Morgan, Lead Operator Mitchell Maxwell, Plant Operators Chris Wright and Josh Sorenson, and Administrative Assistant Christina Neads.

All employees viewed a safety video titled "Safety Meetings on Complacency". Following the video, Plant Supervisor Salsi asked staff to share examples of safety complacency they have observed. Operator Wright noted that complacency can occur daily in routine tasks. Operator Sorenson commented that he remains safety-minded when performing his work. Environmental Compliance Supervisor Morgan shared that she utilizes daily checklists in the lab to avoid routine-based oversights, noting that skipping these checklists could lead to safety complacency.

Plant Supervisor Salsi invited comments on any safety gear inventory needing replenishment. Staff confirmed that current inventory levels are adequate.

With no further questions or immediate safety concerns, the discussion shifted to an action item at both the R.A.S. Pump Station and the south clarifier catwalk. Lead Operator Maxwell stated that he will secure (tie off) the door at the R.A.S. Pump Station building, and Plant Supervisor Salsi added that the south clarifier catwalk will also be secured and posted with appropriate safety signage due to safety concerns related to ongoing construction excavation.

The meeting was adjourned at 3:40 p.m.

**SEWERAGE COMMISSION - OROVILLE REGION**  
**BUDGETARY SUMMARY - FISCAL YEAR 2025/2026**

DESCRIPTION	Adopted Budget 2025/26	Expended This Month	Expended Through 01.31.2026	Balance of Funds Remaining	Time Left 50%
<b>SALARIES &amp; WAGES</b>	<b>1,088,800</b>	84,767.36	649,935.48	438,864.52	40%
<b>EMPLOYEE BENEFITS</b>	<b>795,220</b>	41,329.75	514,792.96	280,427.04	35%
<b>COMMISSIONERS' FEES</b>	<b>43,200</b>	3,600.00	25,200.00	18,000.00	42%
<b>CMSNRS FICA &amp; MEDICARE</b>	<b>3,305</b>	275.40	1,927.80	1,377.20	42%
<b>GAS, OIL &amp; FUEL</b>	<b>30,000</b>	1,156.44	7,369.37	22,630.63	75%
<b>INSURANCE</b>	<b>160,000</b>	220.60	146,231.27	13,768.73	9%
<b>MEMBERSHIPS</b>	<b>12,000</b>	0.00	9,779.00	2,221.00	19%
<b>OFFICE EXPENSES</b>	<b>10,000</b>	1,074.30	6,972.39	3,027.61	30%
<b>OPERATING SUPPLIES</b>	<b>345,000</b>	20,481.94	133,492.84	211,507.16	61%
<b>PROFESSIONAL SERVICES</b>	<b>200,000</b>	6,072.17	139,593.23	60,406.77	30%
<b>PRINTING &amp; PUBLICATIONS</b>	<b>3,000</b>	0.00	0.00	3,000.00	100%
<b>REPAIRS &amp; MAINTENANCE</b>	<b>135,000</b>	14,958.21	103,484.64	31,515.36	23%
<b>BIOSOLIDS DISPOSAL</b>	<b>30,000</b>	0.00	10,387.50	19,612.50	65%
<b>MONITORING &amp; COMPLIANCE</b>	<b>120,000</b>	23,607.00	93,550.00	26,450.00	22%
<b>TRAINING &amp; MEETINGS</b>	<b>20,000</b>	709.73	4,181.75	15,818.25	79%
<b>UTILITIES</b>	<b>823,650</b>	34,237.89	137,585.60	686,064.40	83%
<b>CONTINGENCY</b>	<b>100,143</b>	28,402.92	62,024.92	38,118.08	38%
<b>TOTAL OPERATING</b>	<b>3,919,318</b>	260,893.71	2,046,508.75	1,872,809.25	48%
Engineering Fees	1,040.54				
Legal Fees	1,952.50				
Accounting & Auditing Fees	3,079.13				
Permits	0.00				
Miscellaneous	0.00				
	<u>6,072.17</u>				

**SEWERAGE COMMISSION - OROVILLE REGION**  
**REVENUE SUMMARY - FISCAL YEAR 2025/2026**

DESCRIPTION	Received	Received	Unrestricted	Restricted	Regulatory &	Restricted	Restricted	Restricted	Restricted
	This Month	Through 01-31-26	Funds	W.C.R.F. Funds	Capital Acct. Funds	Cap. Outlay Funds	Annl. M&O Funds	Fines&Pen. Funds	
<b>SERVICE CHARGES</b>	1,480,446.54	2,926,739.94	2,926,739.94						0.00
<b>SEPTAGE DUMPERS</b>	0.00	37,171.68	37,171.68						
<b>EX. PEAK FLOWS</b>	0.00	0.00	0.00						0.00
<b>EX. MO. FLOWS</b>	0.00	0.00	0.00						
<b>OTHER AGENCIES</b>	231.39	8,363.19	8,363.19						
<b>RFC CHARGES</b>	517,764.00	637,248.00	637,248.00						
<b>INTEREST</b>	42,388.06	479,502.85	192,239.74	24,341.81	178,884.51	76,031.22		0.00	8,003.32
<b>REVENUE TOTALS</b>	<b>2,040,829.99</b>	<b>4,089,025.66</b>	<b>3,164,514.55</b>	<b>24,341.81</b>	<b>178,884.51</b>	<b>713,279.22</b>	<b>0.00</b>	<b>0.00</b>	<b>8,003.32</b>

**CONTRIBUTION FROM MONTHLY SEWER SERVICE CHARGES**

RCA (Regulatory & capital ac: @ \$11.28/EDU      649,191.52      2,012,605.28      2,012,605.28

WCRF @ \$0.70/EDU      40,286.71      123,528.62      123,528.62

**CONTRIB. TOTALS      689,478.23      2,136,133.90      0.00      123,528.62      2,012,605.28      0.00      0.00      0.00**

**SEWERAGE COMMISSION - OROVILLE REGION  
ACTIVE & INACTIVE CASH - MONTHLY RECAP  
FISCAL YEAR 2025/2026**

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Cash - Unrestricted	9,996,848.89	8,347,437.62	8,122,751.61	9,511,238.23	9,330,539.10	9,058,225.46	9,595,106.94	0.00	0.00	0.00	0.00	0.00
Cash - Restricted												
WCRF	1,057,660.09	1,060,165.57	1,066,624.37	1,015,930.09	1,016,626.12	1,004,692.61	1,047,220.80					
R&CA	9,045,303.21	8,059,639.82	8,056,417.78	7,850,527.60	7,794,613.08	6,122,126.70	6,718,539.36					
Cap. Outlay	3,311,239.53	3,325,702.15	3,345,841.08	3,155,777.18	3,163,059.70	3,180,869.61	3,705,730.22					
Fines&Pen	340,097.18	340,900.85	342,964.80	343,783.30	344,576.81	346,516.68	347,289.84					
<b>TOTAL CASH</b>	<b>23,751,148.90</b>	<b>21,133,846.01</b>	<b>20,934,599.64</b>	<b>21,877,256.40</b>	<b>21,649,414.81</b>	<b>19,712,431.06</b>	<b>21,413,887.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>INTEREST ALLOCATED:</b>												
Unrestricted	22,733.96	20,260.21	46,122.42	18,430.38	19,554.55	46,519.69	18,618.53					
Reserve/WCRF	2,520.85	2,505.48	6,458.80	2,546.16	2,344.47	5,724.57	2,241.48					
Reserve/CO	7,892.16	7,824.62	20,138.93	7,986.47	7,282.52	17,809.91	7,096.61					
Reserve/F&P	810.66	803.67	2,063.95	818.50	793.51	1,939.87	773.16					
Reserve/RCA	13,812.83	21,374.70	48,804.31	19,230.25	18,116.13	43,888.01	13,658.28					
<b>CONSISTING OF:</b>												
Checking Accounts	1,420,423.67	723,975.44	401,139.43	1,037,231.03	1,068,499.86	282,624.06	1,975,621.92					
Money Market Account	8,244,737.90	7,203,739.14	7,228,529.56	6,953,647.53	7,032,577.99	6,661,715.11	7,100,132.98					
L.A.I.F. & CLASS Accounts	14,085,987.33	13,206,131.43	13,304,930.65	13,886,377.84	13,548,336.96	12,768,091.89	12,338,132.26					
<b>TOTAL CASH</b>	<b>23,751,148.90</b>	<b>21,133,846.01</b>	<b>20,934,599.64</b>	<b>21,877,256.40</b>	<b>21,649,414.81</b>	<b>19,712,431.06</b>	<b>21,413,887.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>% of Funds Invested</b>	<b>94.02%</b>	<b>96.57%</b>	<b>98.08%</b>	<b>95.26%</b>	<b>95.06%</b>	<b>98.57%</b>	<b>90.77%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

**Sewerage Commission - Oroville Region**

**Bank Reconciliation - Golden Valley Bank**

**Fiscal Year Ended 30 June 2026**

**BALANCE PER BANK**

Ending Balance on Bank Statement	31-Jan-26	2,149,809.38
Less Outstanding Warrants		(174,187.46)
Equals Adjusted Bank Balance at	31-Jan-26	<u>1,975,621.92</u>

**BALANCE PER BOOKS**

Beginning Prior Checkbook Balance	1-Jan-26	<u>282,624.06</u>
Deposits		2,698,449.93
Less Transfers Out		(666,070.18)
Less Warrants Written		(282,799.43)
Less Net Payroll Warrants		(56,582.46)
Equals Adjusted Checkbook Balance	31-Jan-26	<u>1,975,621.92</u>

SEWERAGE COMMISSION - OROVILLE REGION  
 GOLDEN VALLEY BANK MONEY MARKET ACCOUNT  
 FISCAL YEAR 2025/2026

Date Detail	Deposits	Withdrawals	Balance	IntRate
1-Jul-25 Balance Forward			4,974,070.18	
24-Jul-25 Deposit	3,250,000.00		8,224,070.18	
31-Jul-25 Interest earned	20,667.72		8,244,737.90	4.270%
21-Aug-25 Transfer to general checking		1,710,907.91	6,533,829.99	
22-Aug-25 Transfer from general checking	642,009.77		7,175,839.76	
31-Aug-25 Interest earned	27,899.38		7,203,739.14	
30-Sep-25 Interest earned	24,790.42		7,228,529.56	
20-Oct-25 Transfer to general checking		300,000.00	6,928,529.56	
31-Oct-25 Interest earned	25,117.97		6,953,647.53	4.240%
3-Nov-25 Transfer from general checking	254,117.74		7,207,765.27	
17-Nov-25 Transfer to general checking		199,437.57	7,008,327.70	
30-Nov-25 Interest earned	24,250.29		7,032,577.99	
8-Dec-25 Transfer to general checking		160,000.00	6,872,577.99	
15-Dec-25 Transfer to general checking		110,000.00	6,762,577.99	
29-Dec-25 Transfer to general checking		125,000.00	6,637,577.99	
31-Dec-25 Interest earned	24,137.12		6,661,715.11	
12-Jan-26 Transfer to general checking		250,000.00	6,411,715.11	4.100%
30-Jan-26 Transfer from general checking	666,070.18		7,077,785.29	
31-Jan-26 Interest earned	22,347.69		7,100,132.98	

## SEWERAGE COMMISSION - OROVILLE REGION

## CALIFORNIA CLASS ACCOUNT

FISCAL YEAR 2025/2026

Date Detail	Deposits	Withdrawls	Balance	IntRate
1-Jul-25 BEGINNING BALANCE			7,485,227.00	
22-Jul-25 Transfer to checking		480,078.51	7,005,148.49	
31-Jul-25 Dividend reinvestment (interest)	27,102.74		7,032,251.23	4.343%
13-Aug-25 Transfer to checking		452,725.73	6,579,525.50	
31-Aug-25 Dividend reinvestment (interest)	24,869.83		6,604,395.33	4.324%
30-Sep-25 Dividend reinvestment (interest)	23,190.81		6,627,586.14	4.273%
23-Oct-25 Transfer from checking	303,553.40		6,931,139.54	
31-Oct-25 Dividend reinvestment (interest)	23,893.79		6,955,033.33	4.189%
4-Nov-25 Transfer from checking	254,117.74		7,209,151.07	
30-Nov-25 Dividend reinvestment (interest)	23,841.38		7,232,992.45	4.039%
2-Dec-25 Transfer to checking		871,990.00	6,361,002.45	
31-Dec-25 Dividend reinvestment (interest)	21,138.87		6,382,141.32	3.877%
13-Jan-26 Transfer to checking		250,000.00	6,132,141.32	
31-Jan-26 Dividend reinvestment (interest)	20,040.37		6,152,181.69	3.783%

## SEWERAGE COMMISSION - OROVILLE REGION

## LOCAL AGENCY INVESTMENT FUND

FISCAL YEAR 2025/2026

Date Detail	Deposits	Withdrawals	Balance	IntRate
1-Jul-25 Balance Forward			7,535,736.10	4.400%
22-Jul-25 Withdrawal - Warrants		(482,000.00)	7,053,736.10	
12-Aug-25 Withdrawal - Warrants		(452,000.00)	6,601,736.10	
30-Sep-25 Qtrly interest rec'd	75,608.41		6,677,344.51	4.340%
24-Oct-25 Transfer from checking	254,000.00		6,931,344.51	
4-Nov-25 Transfer from checking	254,000.00		7,185,344.51	
25-Nov-25 Transfer to general checking		(870,000.00)	6,315,344.51	
31-Dec-25 Qtrly interest rec'd	70,606.06		6,385,950.57	4.200%
12-Jan-26 Transfer to general checking		(200,000.00)	6,185,950.57	

## BOARD POLICY

### SEWERAGE COMMISSION - OROVILLE REGION

TITLE: Calculation and Collection of Sewer Rates and Charges      NUMBER 7050  
ADOPTION DATE: June 25, 2024

#### 7.0 DEFINITIONS

**Base Fixture Count** - ~~Is counted as~~ A calculation of 16 fixture units (wash basins, water closets, floor drains, ect.) per equivalent dwelling unit. The calculation of fixture units is based on the uniform plumbing code Table 702.1 Drainage Fixture Unit Values.  
Weighted factors are not included in the base fixture count.

**Dwelling Unit** - A building or a portion of a building containing one (1) or more habitable rooms used or designed for occupancy by one (1) family for living and sleeping purposes, including kitchen and bath facilities

**Equivalent Dwelling Unit (EDU)** - Is a unit of measure by which individual sewer accounts are charged for sewer services. One EDU is equal to one single family home. For the purposes of calculating, I&I Surcharges, and RFC's and monthly sewer service charges for commercial and industrial users, one EDU shall also equal:

a. Daily Flow	260 Gallons
b. Monthly Flow	7,908 Gallons
c. Peak Daily Flow Inc. I&I	1,040 Gallons
d. B. O. D.	0.299 Lbs/Day
e. Total Suspended Solids	0.327 Lbs/Day
f. Oils & Grease	0.065 Lbs./Day
g. B. O. D.	138 mg/l
h. Total Suspended Solids	151 mg/l
i. Oils & Grease	30 mg/l
j. Cost of Physical Plant in Operation	TBD
k. Proration of Capital Cost on Flow Basis	53.9%
l. Proration of Capital Cost on B.O.D. Basis	33.5%
m. Proration of Capital Cost on T.S.S. Basis	10.7%
n. Proration of Capital Cost on Oils Basis	1.9%

These figures are based on the historical performance of the SC-OR's wastewater treatment plant it's cost, flow, and loading base on an average discharge of one EDU. They will be adjusted on an as needed based on physical plant operation parameters and physical plant modifications. These figures shall be used, as appropriate, in the calculation of Regional Facility Charges, Infiltration/Inflow Surcharges, and the equating of industrial discharges into Equivalent Dwelling Units.

**Multi-Family Residential** - Multiple dwelling units arranged as each unit separately or in a combination of units. Each unit within a multiple-family dwelling provides complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation. Examples of Multiple-Family Dwelling uses include apartment buildings, single room occupancy buildings, multiple separate units, residential condominiums, townhouses, and rowhouses, cottage courts, plex housing (two (2) or more units in combination similar in scale to a residence), and garden apartments. This definition does not include any duplex, townhouse, condominium or similar housing where individual units are on separate parcels and/or can be bought and sold separately.

**Mobile Home Park** - An area of land where two (2) or more mobile home lots are rented or leased or held out for rent or lease to accommodate mobile homes used for human habitation. The rental paid for any such mobile home shall be deemed to include rental for the lot it occupies. Mobile Home Park also means a mobile home development constructed according to the requirements of Article II.1 (commencing with Section 18200) of Division 13 of the Health and Safety Code, and intended for use and sale as a mobile home condominium or cooperative park, or as a mobile home planned unit development.

**Publicly Owned Treatment Works** - The wastewater treatment plant owned and operated by the Sewerage Commission - Oroville Region

**Recreation Vehicles** - A motorized vehicles including campers, motor homes and trailers, that utilize RV parking spaces at an RV park with Sewer connections.

**Regional Facility Charge (RFC)** - SC-OR's impact fee for all new connections to the regional sewer system. ~~This fee is not subject to weighting factors.~~

**Sewer Service Charge** - SC-OR's monthly fee for treatment of wastewater conveyed to the Publicly Owned Treatment Works, member entities pay per EDU connected to the system. This fee is subject to weighting factors.

**Weighting Factor** - A multiplication factor applied to different user categories connected to the regional sewer system. ~~The EDU counts for each account shall be multiplied by the applicable weighting factor associated with specific user categories~~

**User Categories** - Groups of regional sewer system users by similar waste strength and volume.

## **7.1 PAYMENT OF SEWER SERVICE CHARGES**

1. The member entities shall pay to SC-OR in arrears each quarter for the periods from July 1 to September 30; October 1 to December 31; January 1 to March 31; and April 1 to June 30 of each fiscal year.
2. Payment shall be made by the member entities no later than 12:00 p.m. on the thirtieth (30th) day of the end of each quarter as set forth above.
3. Payments shall be based upon the EDU's connected to the member entities' system. Payments shall be based upon connection date as set forth below in paragraph 6.
4. Questions relative to the correctness of the payment and related EDU's will be referred to the SC-OR Manager, who shall confer with the entity representative and SC-OR fiscal officer to resolve any differences by mutual agreement. Any differences remaining unresolved will be referred to the SC-OR Commission for disposition.
5. Adjustments, additions, deletions or changes in use recognized after a payment has been made, may be handled as adjustments in the next payment to SC-OR.
6. SC-OR sewer service charges shall begin on the first day of the month nearest the date when the Certificate of Occupancy (CO) is issued by the land use authority (City of Oroville or Butte County). Date of beginning SC-OR sewer service charge shall be the first day of the current month, if the CO is issued on the first through the fifteenth; and the first of the following month, if the CO is issued on the sixteenth through the end of the month

## **7.2 PAYMENT OF REGIONAL FACILITY CHARGE**

1. SC-OR Regional Facility Charges shall become due and payable quarterly as stated in section 7.1.1 above.
2. Remittance to SC-OR shall be made no later than 12:00 p.m. on the 45th day of issuance of the entity's connection permit.
3. Member Entities shall submit a list of SC-OR Regional Facility Charges (RFC's) paid (indicating parcel number, classification, street address, if available, and date connection permit was issued) to SC-OR with each remittance.

### 7.3 EQUIVALENT DWELLING UNITS

1. For each new development, sewer charges shall be based upon the counting of fixture units and the calculation of equivalent dwelling units (EDU's). Fixture units within each new development shall be counted to calculate the number of EDU's. When calculating EDU's arising from the installation or addition of fixture units, all fixture units will be counted in accordance with the Uniform Plumbing Code (Current edition) Table of Drainage Fixture Units, Table 702.1.
  - a. An Equivalent Dwelling Unit will be defined as sixteen (16) fixture units or less. To determine the total number of EDU's, calculate:  
$$\# \text{ of Fixture units} / 16 = \text{Total EDU's}$$
  - b. EDU's shall *not* be rounded to the nearest whole number.

### 7.4 CALCULATING, CLASSIFYING AND WEIGHTING EDUS FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS

#### 1. Weighting Factors

- a. The SC-OR Board of Commissioners has designed its rates to treat all users uniformly and fairly. Individual users are grouped into user categories with similar waste strength and/or volume. Weighting factors, are assigned to various User categories.
- ~~c. b.~~ Weighting factors shall be applied to certain residential and non-residential user categories to account for variations in waste strength and volume. The EDU count shall be multiplied by the appropriate weighting factor based on the user category.
- ~~d.~~ Weighting factors for residential categories shall be applied to both monthly sewer service charges and RFC's.
- ~~b. e.~~ Weighting factors for all commercial and non-residential categories shall be applied to Monthly Sewer Service charges only. Regional Facility Charge (RFC) ~~RFC's~~ all commercial and non-residential categories shall be calculated on "base" fixture unit count only. ("Base" fixture unit count shall be defined as 16 fixture units per equivalent dwelling unit [EDU].)

FOR EXAMPLE:

Retail grocery store with meat processing and pharmacy inside

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Retail grocery store with meat processing is listed under User Category 5, medium non-residential, and has a weighting factor of 3. To determine EDU's, count fixture units and multiple by applicable weighting factor of 3.

If the retail grocery store had a fixture units count of 20. (16 Fixture Units = 1 EDU). Then  $20 \text{ Fixture units} / 16 \text{ fixture units/EDU} = 1.25 \text{ EDU's}$  times a weighting factor of 3 for a total of 3.75 EDU's

And if:

Pharmacy has 16 fixture units and a weighting factor of 1 (user category 4)

Then:

A retail grocery store with meat processing and a pharmacy = 4.75 EDUs

Because:

Retail Grocery store with meat processing = 3.75 EDUs and the pharmacy equals 1 EDU:  $3.75 + 1 = 4.75 \text{ EDUs}$

## 2. User Categories

- a. Residential (Weighting Factor of 1)
  1. Single Family Residence
- b. Residential Multi - family (Weighting Factor of 0.88) (Based on 2020 Census Data)
  1. The 0.88 weighting factor only applies to the residential unit.
  2. Community/public areas commonly associated with apartment complexes like laundry facilities, pool house, community centers, and or kitchen/cafeteria shall be categorized as **Light Non-Residential** with a weighting factor of 1 and subject to a fixture unit count
- c. Residential Mobile Home Park (Weighting Factor of 0.85)
  1. The 0.85 weighting factor only applies to Mobile Home in the park (each pad or unit)
  2. Community/public areas commonly associated with a mobile home parks like laundry facilities, pool houses, community centers, and or kitchen/cafeteria shall be categorized as **Light Non-Residential** with a weighting factor of 1 and subject to a fixture unit count.
- d. Light Non-Residential (Domestic Waste Only) (Weighting Factor of 1)
  1. Offices (such as Medical-Dental\*, Business, Sales)
  2. Motels and Hotels
  3. Bed and Breakfast Establishments
  4. Churches
  5. Retail Stores (such as):

6. Auto Supply (no repair facilities or machine shop)
7. Upholstery
8. Grocery (without meat processing, such as 7-11, etc.; and no garbage disposal to sewer)
9. Liquor (without food service)
10. Sporting Goods
11. Furniture
12. Florist
13. Pet Sales
14. Paint (no manufacturing)
15. Tire
16. Nursery
17. Pharmacies
18. Gas Station (without grease racks or repair facilities, and no public restrooms, such as quick-food store with gas pumps only)
19. Pawn Shops
20. Quick Foods (no inside seating, no public restrooms)
21. Other Businesses (such as):
  - a) Banks
  - b) Barber Shops
  - c) Beauty Shops
  - d) Wrecking yards (without repair facilities)
  - e) Printing Shops (photocopier only)
  - f) Bowling Alley
  - g) Muffler Shops
  - h) Schools
  - i) Cabinet Shops
  - j) Convalescent and Rest Homes
  - k) Recreation-Health Centers
  - l) Domestic Waste from Industrial Users

e. Medium Non-Residential (Weighting Factor of 3)

1. Car Washes
2. Dairy Products Packaging
3. Auto Repair Shops
4. Gas Stations (with auto repair, grease racks, or public restrooms)
5. Retail Grocery (with meat processing or garbage disposals)
6. Restaurants (with inside seating or public restrooms)
7. Ice Cream Parlors
8. Funeral Homes
9. Hospitals (Domestic waste only, see\* below)
10. Animal Hospitals (Domestic waste only, see\* below)
11. Laundromats, Dry Cleaners (Industrial Laundries are Industrial Users)
12. Bars (including brewpubs, micro-breweries [see Policy #7255])

- f. Casinos (Weighting Factor of 4)
- g. Heavy Non-Residential (Weighting Factor of 5)
  - 1. Commercial Photographers
  - 2. One-Hour Photo Labs
  - 3. X-ray Labs (Medical-Dental-Veterinary with x-ray processing on-site)
  - 4. Light Manufacturing
  - 5. Printers (Photo-Offset or similar with silver-bearing wastes)
- h. Industrial (Case-by-Case Basis)
  - 1. Industrial Users are defined in IPP, Section 4 "Industrial User Permit Requirement"
  - 2. Determination of Sewer Service Charges shall be made on a case-by-case basis in accordance with Board Policy Number 7120.

#### **7.5 EDU Calculations for Recreational Vehicles**

- 1. Certain existing and proposed connections to the regional sewerage system involve recreational vehicle pads or spaces having sewer facilities.
- 2. The method used to calculate EDU's for overnight spaces and facilities for recreational vehicles, including campers, motor homes and trailers, shall be by application of Table 4-1 of the Uniform Plumbing Code (or as amended from time to time), as follows:

(Number of RV spaces x 12)/16 = Number of EDU'S

# BOARD POLICY

## SEWERAGE COMMISSION - OROVILLE REGION

**TITLE: Calculation and Collection of Sewer Rates and Charges**      **NUMBER 7050**  
**ADOPTION DATE: June 25, 2024**

### 7.0 DEFINITIONS

**Base Fixture Count** - A calculation of 16 fixture units(wash basins, water closets, floor drains, ect.) per equivalent dwelling unit. The calculation of fixture units is based on the uniform plumbing code Table 702.1 Drainage Fixture Unit Values. Weighted factors are not included in the base fixture count.

**Dwelling Unit** - A building or a portion of a building containing one (1) or more habitable rooms used or designed for occupancy by one (1) family for living and sleeping purposes, including kitchen and bath facilities

**Equivalent Dwelling Unit (EDU)** - Is a unit of measure by which individual sewer accounts are charged for sewer services. One EDU is equal to one single family home. For the purposes of calculating, I&I Surcharges, and RFC's and monthly sewer service charges for commercial and industrial users, one EDU shall also equal:

a. Daily Flow	260 Gallons
b. Monthly Flow	7,908 Gallons
c. Peak Daily Flow Inc. I&I	1,040 Gallons
d. B. O. D.	0.299 Lbs/Day
e. Total Suspended Solids	0.327 Lbs/Day
f. Oils & Grease	0.065 Lbs./Day
g. B. O. D.	138 mg/l
h. Total Suspended Solids	151 mg/l
i. Oils & Grease	30 mg/l
j. Cost of Physical Plant in Operation	TBD
k. Proration of Capital Cost on Flow Basis	53.9%
l. Proration of Capital Cost on B.O.D. Basis	33.5%
m. Proration of Capital Cost on T.S.S. Basis	10.7%
n. Proration of Capital Cost on Oils Basis	1.9%

These figures are based on the historical performance of the SC-OR's wastewater treatment plant it's cost, flow, and loading base on an average discharge of one EDU. They will be adjusted on an as needed based on physical plant operation parameters and physical plant modifications. These figures shall be used, as appropriate, in the calculation of Regional Facility Charges, Infiltration/Inflow Surcharges, and the equating of industrial discharges into Equivalent Dwelling Units.

**Multi-Family Residential** - Multiple dwelling units arranged as each unit separately or in a combination of units. Each unit within a multiple-family dwelling provides complete, independent living facilities for one (1) or more persons, including permanent provisions for living, sleeping, eating, cooking, and sanitation. Examples of Multiple-Family Dwelling uses include apartment buildings, single room occupancy buildings, multiple separate units, residential condominiums, townhouses, and rowhouses, cottage courts, plex housing (two (2) or more units in combination similar in scale to a residence), and garden apartments. This definition does not include any duplex, townhouse, condominium or similar housing where individual units are on separate parcels and/or can be bought and sold separately.

**Mobile Home Park** - An area of land where two (2) or more mobile home lots are rented or leased or held out for rent or lease to accommodate mobile homes used for human habitation. The rental paid for any such mobile home shall be deemed to include rental for the lot it occupies. Mobile Home Park also means a mobile home development constructed according to the requirements of Article II.1 (commencing with Section 18200) of Division 13 of the Health and Safety Code, and intended for use and sale as a mobile home condominium or cooperative park, or as a mobile home planned unit development.

**Publicly Owned Treatment Works** - The wastewater treatment plant owned and operated by the Sewerage Commission - Oroville Region

**Recreation Vehicles** - A motorized vehicles including campers, motor homes and trailers, that utilize RV parking spaces at an RV park with Sewer connections.

**Regional Facility Charge (RFC)** - SC-OR's impact fee for all new connections to the regional sewer system.

**Sewer Service Charge** - SC-OR's monthly fee for treatment of wastewater conveyed to the Publicly Owned Treatment Works, member entities pay per EDU connected to the system. This fee is subject to weighting factors.

**Weighting Factor** - A multiplication factor applied to different user categories connected to the regional sewer system.

**User Categories** - Groups of regional sewer system users by similar waste strength and volume.

## **7.1 PAYMENT OF SEWER SERVICE CHARGES**

1. The member entities shall pay to SC-OR in arrears each quarter for the periods from July 1 to September 30; October 1 to December 31; January 1 to March 31; and April 1 to June 30 of each fiscal year.
2. Payment shall be made by the member entities no later than 12:00 p.m. on the thirtieth (30th) day of the end of each quarter as set forth above.
3. Payments shall be based upon the EDU's connected to the member entities' system. Payments shall be based upon connection date as set forth below in paragraph 6.
4. Questions relative to the correctness of the payment and related EDU's will be referred to the SC-OR Manager, who shall confer with the entity representative and SC-OR fiscal officer to resolve any differences by mutual agreement. Any differences remaining unresolved will be referred to the SC-OR Commission for disposition.
5. Adjustments, additions, deletions or changes in use recognized after a payment has been made, may be handled as adjustments in the next payment to SC-OR.
6. SC-OR sewer service charges shall begin on the first day of the month nearest the date when the Certificate of Occupancy (CO) is issued by the land use authority (City of Oroville or Butte County). Date of beginning SC-OR sewer service charge shall be the first day of the current month, if the CO is issued on the first through the fifteenth; and the first of the following month, if the CO is issued on the sixteenth through the end of the month

## **7.2 PAYMENT OF REGIONAL FACILITY CHARGE**

1. SC-OR Regional Facility Charges shall become due and payable quarterly as stated in section 7.1.1 above.
2. Remittance to SC-OR shall be made no later than 12:00 p.m. on the 45th day of issuance of the entity's connection permit.
3. Member Entities shall submit a list of SC-OR Regional Facility Charges (RFC's) paid (indicating parcel number, classification, street address, if available, and date connection permit was issued) to SC-OR with each remittance.

### 7.3 EQUIVALENT DWELLING UNITS

1. For each new development, sewer charges shall be based upon the counting of fixture units and the calculation of equivalent dwelling units (EDU's). Fixture units within each new development shall be counted to calculate the number of EDU's. When calculating EDU's arising from the installation or addition of fixture units, all fixture units will be counted in accordance with the Uniform Plumbing Code (Current edition) Table of Drainage Fixture Units, Table 702.1.
  - a. An Equivalent Dwelling Unit will be defined as sixteen (16) fixture units or less. To determine the total number of EDU's, calculate:  
$$\# \text{ of Fixture units} / 16 = \text{Total EDU's}$$
  - b. EDU's shall *not* be rounded to the nearest whole number.

### 7.4 CALCULATING, CLASSIFYING AND WEIGHTING EDUS FOR RESIDENTIAL AND COMMERCIAL CUSTOMERS

1. Weighting Factors
  - a. The SC-OR Board of Commissioners has designed its rates to treat all users uniformly and fairly. Individual users are grouped into user categories with similar waste strength and/or volume. Weighting factors, are assigned to various User categories.
  - c. Weighting factors shall be applied to certain residential and non-residential user categories to account for variations in waste strength and volume. The EDU count shall be multiplied by the appropriate weighting factor based on the user category.
  - d. Weighting factors for residential categories shall be applied to both monthly sewer service charges and RFC's.
  - b. Weighting factors for all commercial and non-residential categories shall be applied to Monthly Sewer Service charges only. RFC's all commercial and non-residential categories shall be calculated on "base" fixture unit count only. ("Base" fixture unit count shall be defined as 16 fixture units per equivalent dwelling unit [EDU].)

FOR EXAMPLE:

Retail grocery store with meat processing and pharmacy inside

Retail grocery store with meat processing is listed under User Category 5, medium non-residential, and has a weighting factor of 3. To determine EDU's, count fixture units and multiple by applicable weighting factor of 3.

If the retail grocery store had a fixture units count of 20. (16 Fixture Units = 1 EDU). Then  $20 \text{ Fixture units} / 16 \text{ fixture units/EDU} = 1.25 \text{ EDU's}$  times a weighting factor of 3 for a total of 3.75 EDU's

And if:

Pharmacy has 16 fixture units and a weighting factor of 1 (user category 4)

Then:

A retail grocery store with meat processing and a pharmacy = 4.75 EDUs

Because:

Retail Grocery store with meat processing = 3.75 EDUs and the pharmacy equals 1 EDU:  $3.75 + 1 = 4.75 \text{ EDUs}$

## 2. User Categories

- a. Residential (Weighting Factor of 1)
  1. Single Family Residence
- b. Residential Multi - family (Weighting Factor of 0.88) (Based on 2020 Census Data)
  1. The 0.88 weighting factor only applies to the residential unit.
  2. Community/public areas commonly associated with apartment complexes like laundry facilities, pool house, community centers, and or kitchen/cafeteria shall be categorized as Light Non-Residential with a weighting factor of 1 and subject to a fixture unit count
- c. Residential Mobile Home Park (Weighting Factor of 0.85)
  1. The 0.85 weighting factor only applies to Mobile Home in the park (each pad or unit)
  2. Community/public areas commonly associated with a mobile home parks like laundry facilities, pool houses, community centers, and or kitchen/cafeteria shall be categorized as Light Non-Residential with a weighting factor of 1 and subject to a fixture unit count.
- d. Light Non-Residential (Domestic Waste Only) (Weighting Factor of 1)
  1. Offices (such as Medical-Dental\*, Business, Sales)
  2. Motels and Hotels
  3. Bed and Breakfast Establishments
  4. Churches
  5. Retail Stores (such as):

6. Auto Supply (no repair facilities or machine shop)
7. Upholstery
8. Grocery (without meat processing, such as 7-11, etc.; and no garbage disposal to sewer)
9. Liquor (without food service)
10. Sporting Goods
11. Furniture
12. Florist
13. Pet Sales
14. Paint (no manufacturing)
15. Tire
16. Nursery
17. Pharmacies
18. Gas Station (without grease racks or repair facilities, and no public restrooms, such as quick-food store with gas pumps only)
19. Pawn Shops
20. Quick Foods (no inside seating, no public restrooms)
21. Other Businesses (such as):
  - a) Banks
  - b) Barber Shops
  - c) Beauty Shops
  - d) Wrecking yards (without repair facilities)
  - e) Printing Shops (photocopier only)
  - f) Bowling Alley
  - g) Muffler Shops
  - h) Schools
  - i) Cabinet Shops
  - j) Convalescent and Rest Homes
  - k) Recreation-Health Centers
  - l) Domestic Waste from Industrial Users

e. Medium Non-Residential (Weighting Factor of 3)

1. Car Washes
2. Dairy Products Packaging
3. Auto Repair Shops
4. Gas Stations (with auto repair, grease racks, or public restrooms)
5. Retail Grocery (with meat processing or garbage disposals)
6. Restaurants (with inside seating or public restrooms)
7. Ice Cream Parlors
8. Funeral Homes
9. Hospitals (Domestic waste only, see\* below)
10. Animal Hospitals (Domestic waste only, see\* below)
11. Laundromats, Dry Cleaners (Industrial Laundries are Industrial Users)
12. Bars (including brewpubs, micro-breweries [see Policy #7255])

- f. Casinos (Weighting Factor of 4)
- g. Heavy Non-Residential (Weighting Factor of 5)
  - 1. Commercial Photographers
  - 2. One-Hour Photo Labs
  - 3. X-ray Labs (Medical-Dental-Veterinary with x-ray processing on-site)
  - 4. Light Manufacturing
  - 5. Printers (Photo-Offset or similar with silver-bearing wastes)
- h. Industrial (Case-by-Case Basis)
  - 1. Industrial Users are defined in IPP, Section 4 "Industrial User Permit Requirement"
  - 2. Determination of Sewer Service Charges shall be made on a case-by-case basis in accordance with Board Policy Number 7120.

## **7.5 EDU Calculations for Recreational Vehicles**

- 1. Certain existing and proposed connections to the regional sewerage system involve recreational vehicle pads or spaces having sewer facilities.
- 2. The method used to calculate EDU's for overnight spaces and facilities for recreational vehicles, including campers, motor homes and trailers, shall be by application of Table 4-1 of the Uniform Plumbing Code (or as amended from time to time), as follows:

$$(\text{Number of RV spaces} \times 12) / 16 = \text{Number of EDU'S}$$

# **Environmental Compliance Report**

To the SC-OR Commissioners and Staff from Kendra Morgan

***February 24, 2026***

## **INDUSTRIAL PRETREATMENT PROGRAM**

### **INSPECTIONS**

The dischargers submitted their monthly flow reports for January 2026. All dischargers and lines appear to be in compliance with their permits.

### **ENFORCEMENT**

There are no enforcement items to report.

### **ACTIVITIES**

All operations continued as normal in the laboratory and environmental areas.

# Sewerage Commission - Oroville Region

## Monthly Flows Report - Jan-26

Name of Agency	Total Monthly Flow (MG)	Average Daily Flow (MG)	Total Peak Flow (MG)	Date of Peak Flow
<b>SC-OR Plant Total 19134 EDU's</b>	124.546	4.018	13.98	1/5/2026
<b>Lake Oroville Area P.U.D. 6,179 EDU's</b>	37.799	1.219	4.10	1/5/2026
<b>Thermalito Water and Sewer 2,980.96 EDU's</b>	18.611	0.600	2.80	1/3/2026
<b>City of Oroville 9,934 EDU's</b>	68.136	2.198	7.26	1/6/2026

**EDU % remaining**

7.565%

**Septage Pumps**

0.0360 Million Gallons/Month

**Monthly Rainfall**

3.37 Total Inches/Month