



LCWD
Lebec County Water District

PACKET

AUGUST 8, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:42 AM

08/02/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 07/31/2023	25.25
Ending Balance	25.25

10:41 AM

08/02/23

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2023

	<u>Jul 31, 23</u>
Beginning Balance	168,758.56
Cleared Transactions	
Checks and Payments - 42 ite...	-34,393.26
Deposits and Credits - 36 items	42,797.65
Total Cleared Transactions	<u>8,404.39</u>
Cleared Balance	<u><u>177,162.95</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-3,603.83</u>
Total Uncleared Transactions	<u>-3,603.83</u>
Register Balance as of 07/31/2023	<u><u>173,559.12</u></u>
Ending Balance	173,559.12

LEBEC COUNTY WATER DISTRICT

08/02/23

Profit & Loss YTD Comparison

Accrual Basis

July 2023

	Jul 23	Jul 23
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	13,574.03	13,574.03
4040 · Residential	25,502.84	25,502.84
4100 · Kern Co Tax Income	331.59	331.59
4120 · Surplus Water	3,024.24	3,024.24
4130 · Will Serve	99.60	99.60
4140 · Late Charges & Customer Charges	1,519.07	1,519.07
Total 4000 · Operating Revenue	44,051.37	44,051.37
Total Income	44,051.37	44,051.37
Expense		
6020 · Auto Expense		
6022 · Gas	563.61	563.61
6030 · Service		
6030.1 · Dodge Service	86.43	86.43
6030.2 · Chevy Service	86.43	86.43
Total 6030 · Service	172.86	172.86
Total 6020 · Auto Expense	736.47	736.47
6040 · Bank Service Charge	206.30	206.30
6050 · Compensation of Board	500.00	500.00
6060 · Contracted Maintenance Services	1,114.68	1,114.68
6065 · Depreciation	5,135.91	5,135.91
6070 · Dues & Subscriptions	75.00	75.00
6081 · Emergency Communications	51.46	51.46
6090 · Equipment Rental	690.85	690.85
6095 · Fees and Permits	145.00	145.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	1,089.53	1,089.53
6115 · Business Insurance	1,100.32	1,100.32
6120 · Workers Compensation Insurance	580.25	580.25
Total 6110 · Insurance	2,770.10	2,770.10
6130 · Maintenance		
6140 · Maintenance Supplies	888.18	888.18
Total 6130 · Maintenance	888.18	888.18

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
July 2023

	Jul 23	Jul 23
6155 · Office Expense		
6170 · Answering Service	71.85	71.85
6185 · Supplies	188.28	188.28
Total 6155 · Office Expense	260.13	260.13
6210 · Payroll Expenses	-234.06	-234.06
6215 · Payroll - Gross Wages	-2,401.11	-2,401.11
6235 · Payroll Service Fees	20.00	20.00
6245 · Postage	103.70	103.70
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	500.00
Total 6250 · Professional Fees	500.00	500.00
6290 · Rent	2,000.00	2,000.00
6310 · Software System	19.99	19.99
6315 · Taxes		
6320 · Payroll Taxes	1,323.95	1,323.95
Total 6315 · Taxes	1,323.95	1,323.95
6340 · Telephone	1,202.12	1,202.12
6355 · Utilities - Office		
6360 · Electric	67.31	67.31
6365 · Gas	4.88	4.88
6370 · Trash	83.00	83.00
Total 6355 · Utilities - Office	155.19	155.19
6375 · Utilities - Pumps		
6380 · Electric	6,440.05	6,440.05
Total 6375 · Utilities - Pumps	6,440.05	6,440.05
Total Expense	21,703.91	21,703.91
Net Ordinary Income	22,347.46	22,347.46
Other Income/Expense		
Other Expense		
9016 · Grant Expense	1,685.84	1,685.84
Total Other Expense	1,685.84	1,685.84

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08/02/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

July 2023

	<u>Jul 23</u>	<u>Jul 23</u>
Net Other Income	<u>-1,685.84</u>	<u>-1,685.84</u>
Net Income	<u><u>20,661.62</u></u>	<u><u>20,661.62</u></u>

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LEBEC COUNTY WATER DISTRICT

08/02/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	173,559.12
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,643.91
	<hr/>
Total 1080 - Savings	500,643.91
	<hr/>
Total Checking/Savings	674,528.28
Accounts Receivable	
1200 - Accounts Receivable	46,400.71
	<hr/>
Total Accounts Receivable	46,400.71
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	-75.00
	<hr/>
Total Other Current Assets	4,943.48
	<hr/>
Total Current Assets	725,872.47
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	108,171.31
1430 - Office Equipment	4,352.00
1435 - JW/Lebec Rd Mainline	40,400.00
1440 - RVS Software	2,800.00
1445 - State Well Pump & Motor	20,221.16
1450 - 2011 Dodge Truck	36,179.75
1455 - Chimney Canyon Valve	2,851.82

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LEBEC COUNTY WATER DISTRICT

08/02/23

Balance Sheet

Accrual Basis

As of July 31, 2023

	<u>Jul 31, 23</u>
1460 · 2012 Chevy Truck	17,544.00
1465 · 2020 Chevy Truck	34,000.00
1470 · Soft Start Well	7,975.00
1475 · Chimney Canyon Pump	1,081.08
1480 · Used Welder	2,600.00
1485 · Lebec Well Chlorinator	1,665.36
1500 · Other Equipment	8,250.00
1530 · Inventory	35,500.65
1590 · Lebec Well Motor Pump	10,109.35
1600 · Pumps & Wells	195,710.49
1601 · Chimney Cyn Pump Motor	10,982.70
1602 · Pump Equipment	36,932.00
1605 · Chimney Cyn Tank Valve	7,278.15
1610 · Tanks	324,937.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	97,838.23
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1644 · 2023 Tank Valves	12,801.57
1645 · Clay Valves	66,575.94
1690 · Accumulated Depreciation	-1,177,407.24
Total 1400 · Fixed Assets	662,544.91
Total Fixed Assets	662,544.91
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,389,417.38

Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	6,596.28
Total Accounts Payable	<u>6,596.28</u>
Other Current Liabilities	
2030 · Surplus Water Deposits	8,500.00
2110 · Direct Deposit Liabilities	288.24
2300 · Payroll Liabilities	
2310 · Federal Withholding	-0.11
2320 · FICA	-0.45
2330 · State Withholding	0.41
2350 · SUTA	0.07
2360 · SDI	-0.14
2300 · Payroll Liabilities - Other	503.71
Total 2300 · Payroll Liabilities	<u>503.49</u>
Total Other Current Liabilities	<u>9,291.73</u>
Total Current Liabilities	<u>15,888.01</u>
Total Liabilities	15,888.01
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	550,087.94
3310 · Prior Period Adjustment	36.69
Net Income	20,661.62
Total Equity	<u>1,373,529.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,389,417.38</u></u>

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of August 2, 2023

Name	Memo	Open Balance
Current		
AFLAC	Invoice 629838	94.08
Amber Chemical Inc	0378778-IN	650.44
Ca Bank-Visa		1,347.64
Gas Company	6365 office 6365- Acct# 046016...	1.67
Jonathan Barnes		1,685.84
Keller North	Refund for overpayment	105.62
P & J Electric Inc	Invoice# 8412	1,114.68
At&T Office		980.00
Pitney Bowes/Ren...		70.57
Verizon Wireless	942066515-00001	132.22
Wells Fargo Bank		413.52
Ability Answeri...		71.85
At&T Office		89.90
Anthem Blue C...	6113 medical insurance	172.32
Kern County A...	lafco sharing costs 6095	145.00
Price Disposal	trash	83.00
✓ PGE5230	6380 Landfill Rd Booster E...	24.64
✓ PGE4923		28.04
✓ PGE8279	6380 Lebec Well Pump Ele...	1,446.50
Wells Fargo Ba...	acct #3691190113	206.76
State Compens...	6120 wc insurance	580.25
✓ PGE5159	6380 State Well Pump Ele...	3,161.65
✓ SCE-PUMP PO...		1,779.22
Gas Company	6365 office 6365- Acct# 0...	3.21
✓ SCE-OFFICE		67.31
Lewis & Associ...		500.00
Benjamin, Ronald	7-25-23	100.00
Puckett, Rick	7-25-23	100.00
Nic Wenderoth	7-25-23	100.00
Guadarrama,Chris	7-25-23	100.00
Washburn, Joseph	7-25-23	100.00
✓ Wainright Emilie		1,000.00

reimburs
Lebec Wel

Total

16,455.91

LEBEC COUNTY WATER DISTRICT

08/02/23

Profit & Loss Prev Year Comparison

Accrual Basis

July 2023

	Jul 23	Jul 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	13,574.03	14,076.67	-502.64	-3.6%
4040 · Residential	25,502.84	26,236.00	-733.16	-2.8%
4100 · Kern Co Tax Income	331.59	108.13	223.46	206.7%
4120 · Surplus Water	3,024.24	2,705.00	319.24	11.8%
4130 · Will Serve	99.60	72.00	27.60	38.3%
4140 · Late Charges & Customer Charg...	1,519.07	3,472.37	-1,953.30	-56.3%
Total 4000 · Operating Revenue	44,051.37	46,670.17	-2,618.80	-5.6%
Total Income	44,051.37	46,670.17	-2,618.80	-5.6%
Expense				
6020 · Auto Expense				
6022 · Gas	563.61	686.67	-123.06	-17.9%
6030 · Service				
6030.1 · Dodge Service	86.43	86.43	0.00	0.0%
6030.2 · Chevy Service	86.43	86.43	0.00	0.0%
Total 6030 · Service	172.86	172.86	0.00	0.0%
Total 6020 · Auto Expense	736.47	859.53	-123.06	-14.3%
6040 · Bank Service Charge	206.30	79.00	127.30	161.1%
6050 · Compensation of Board	500.00	300.00	200.00	66.7%
6060 · Contracted Maintenance Services	1,114.68	0.00	1,114.68	100.0%
6065 · Depreciation	5,135.91	9,036.00	-3,900.09	-43.2%
6070 · Dues & Subscriptions	75.00	504.00	-429.00	-85.1%
6081 · Emergency Communications	51.46	44.74	6.72	15.0%
6090 · Equipment Rental	690.85	96.53	594.32	615.7%
6095 · Fees and Permits	145.00	0.00	145.00	100.0%
6105 · Interest	0.00	46.56	-46.56	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	1,089.53	2,814.32	-1,724.79	-61.3%
6115 · Business Insurance	1,100.32	904.12	196.20	21.7%
6120 · Workers Compensation Insurance	580.25	588.25	-8.00	-1.4%
Total 6110 · Insurance	2,770.10	4,306.69	-1,536.59	-35.7%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	100.00	-100.00	-100.0%
6140 · Maintenance Supplies	888.18	2,186.91	-1,298.73	-59.4%
Total 6130 · Maintenance	888.18	2,286.91	-1,398.73	-61.2%
6155 · Office Expense				
6170 · Answering Service	71.85	64.50	7.35	11.4%
6175 · Office Repair	0.00	110.37	-110.37	-100.0%
6185 · Supplies	188.28	345.10	-156.82	-45.4%
Total 6155 · Office Expense	260.13	519.97	-259.84	-50.0%
6210 · Payroll Expenses	-234.06	0.00	-234.06	-100.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2023

	Jul 23	Jul 22	\$ Change	% Change
6215 · Payroll - Gross Wages	-2,401.11	748.90	-3,150.01	-420.6%
6235 · Payroll Service Fees	20.00	6.00	14.00	233.3%
6245 · Postage	103.70	33.27	70.43	211.7%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	600.00	-100.00	-16.7%
Total 6250 · Professional Fees	500.00	600.00	-100.00	-16.7%
6290 · Rent	2,000.00	1,000.00	1,000.00	100.0%
6310 · Software System	19.99	0.00	19.99	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,323.95	1,501.21	-177.26	-11.8%
Total 6315 · Taxes	1,323.95	1,501.21	-177.26	-11.8%
6340 · Telephone	1,202.12	703.32	498.80	70.9%
6355 · Utilities - Office				
6360 · Electric	67.31	116.06	-48.75	-42.0%
6365 · Gas	4.88	0.00	4.88	100.0%
6370 · Trash	83.00	0.00	83.00	100.0%
Total 6355 · Utilities - Office	155.19	116.06	39.13	33.7%
6375 · Utilities - Pumps				
6380 · Electric	6,440.05	0.00	6,440.05	100.0%
Total 6375 · Utilities - Pumps	6,440.05	0.00	6,440.05	100.0%
6390 · Water Test	0.00	575.00	-575.00	-100.0%
Total Expense	21,703.91	23,363.69	-1,659.78	-7.1%
Net Ordinary Income	22,347.46	23,306.48	-959.02	-4.1%
Other Income/Expense				
Other Expense				
9016 · Grant Expense	1,685.84	0.00	1,685.84	100.0%
Total Other Expense	1,685.84	0.00	1,685.84	100.0%
Net Other Income	-1,685.84	0.00	-1,685.84	-100.0%
Net Income	20,661.62	23,306.48	-2,644.86	-11.4%

Lebec County Water District

Monthly Distribution Report

July 2023

State Well	July	June	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	133 FT	132.8 FT	July 2.5 FT	pCi/L 17.4 / 20	mg/L 1.8 / 2.0	mg/L 6.0 / 10
Pumping level	135.5 FT	135.2 FT	June 2.4 FT			
GPM(Average)	49.01 GMP	47.89 GMP	0.1 FT			
Monthly Water Production	2,117,431	2,068,998	Date Time	Hours	Bacteriological:	
Water production Variance:	48,433		Static 08-01 10:45	176	Absent	
			Draw 08-01 2:36			
Lebec Well	July	June	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	95 FT	94.9 FT	July 8.4 FT	pCi/L 10 / 20	mg/L 1.4 / 2.0	mg/L 5.5 / 10
Pumping level	103.4 FT	103.1 FT	June 8.2 FT			
GPM(Average)	40.95 GMP	35.40 GMP	0.2 FT			
Monthly Water Production	1,768,938	1,529,495	Date Time	Hours	Bacteriological:	
Water production Variance:	239,443		Static 08-01 2:30	168	Absent	
			Draw 08-01 10:53			
Chimney Canyon Well	July	June	Well Draw-down	Uranium	Fluoride	Nitrate
Static Level	164.2 FT	163.8 FT	July 20.6 FT	pCi/L 22.3 / 20	mg/L 2.0 / 2.0	mg/L 7.83 / 10
Pumping level	184.8 FT	184.4 FT	June 20.6 FT			
GPM(Average)	38.78 GMP	35.46 GMP	0 FT			
Monthly Water Production	1,675,415	1,532,024	Date Time	Hours	Bacteriological:	
Water production Variance:	143,391		Static 08-01 2:52	277	Absent	
			Draw 08-01 8:55			
Cuddy Creek Surplus	July	June	Generator Log			
Monthly Water Production	7,398	20,800	Generator	Run-time	ODO	
Water production Variance:	-13,402		55KW(A)	2H 18M	80H 24M	
			55KW(B)	2H 21M	155H 27M	
			100KW	2.3 H	11931.7	
Monthly Total	July	June	Generator Comments			
Water Pumped	5,561,784	5,151,317	No Issues.			
Water Sold	4,488,913	4,094,732				
Water Loss Variance	1,072,871	1,056,585				
			Total Water loss			
			Gallon	16,286		
			Percent.	19.29 %		

By: Daniel Garcia

Lebec County Water District
Monthly Distribution Report
Monthly Water System Updates
July 2023

- 1) Back-T came back absent

- 2) Quarterly Tests came back and results have been updated.

- 3) Major line break at the intersection of chimney canyon and valley view Rd. sierra was called to assist

- 4) Water Boil notices where issued due to the need to shut off waterline for repair

All other systems are functioning as they should, Thank You!

By: Daniel Garcia

AUTHORIZING RESOLUTION/ORDINANCE

RESOLUTION NO: _____

WHEREAS FUNDING IS ASSISTANCE IS NEEDED TO COMPLETE WATER SYSTEM IMPROVEMENTS
(insert appropriate findings)

RESOLVED BY THE BOARD OF DIRECTORS OF THE
(insert name of Governing Board of the Entity)
LEBEC COUNTY WATER DISTRICT (the "Entity"), AS FOLLOWS:
(insert Entity name)

The BOARD PRESIDENT (the "Authorized Representative") or designee is
(insert Title of Authorized Representative)

hereby authorized and directed to sign and file, for and on behalf of the Entity, a Financial Assistance Application for a financing agreement from the State Water Resources Control Board for the planning, design, and construction of KRISTA MUTUAL WATER COMPANY FLUORIDE MITIGATION PROJECT (the "Project").
(insert Project Name)

This Authorized Representative, or his/her designee, is designated to provide the assurances, certifications, and commitments required for the financial assistance application, including executing a financial assistance agreement from the State Water Resources Control Board and any amendments or changes thereto.

The Authorized Representative, or his/her designee, is designated to represent the Entity in carrying out the Entity's responsibilities under the financing agreement, including certifying disbursement requests on behalf of the Entity and compliance with applicable state and federal laws.

CERTIFICATION

I do hereby certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted at a meeting of the _____ held
(insert name of Governing Board of the Entity)
on _____.
(Date)

(Name, Signature, and Seal of the Clerk or Authorized Record Keeper of the Governing Board of the Agency)

Quote

Lebec County Water District

Management Liability

Proposed Effective Date: 08/01/2023



Professional Governmental Underwriters, LLC
The Authority.

PGU is The Authority® on
Public Officials Management & Employment Practices Liability

Coverage Features:

Defense in Addition to the Limit <i>(unless otherwise endorsed)</i>	✓
D&O/ES/O/EPL coverage form	✓
Sublimit for Defense for Non-Monetary Claims	✓
Modified Consent to Settle (soft hammer) Clause with only 40% co-insurance requirement for insured	✓
Intentional/Criminal Acts Exclusion to include defense reimbursement until final favorable adjudication	✓
Business Invitee (Third Party) Liability covering Emotional Distress, Sexual Harassment, Discrimination and other allegations	✓
Broad definition of Loss including Back & Front Pay and Punitive Damages with a most favorable venue up to policy limit	✓
Broad definition of Wrongful Act including Personal Injury	✓
Broad definition of Claim including coverage for regulatory proceedings, arbitration hearings and EEDC hearings <i>(subject to exclusions)</i>	✓
Eminent Domain and Inverse Condemnation defense carve-back sublimit	✓
75-day mini-tail at no cost	✓
Bi-Lateral ERP options of 1, 2 and 3 years	✓
Sub-Limit for Crisis Management	✓
Sub-limit for Wage & Hour (FLSA)	Available by Endorsement
Sub-Limit for Fiduciary Liability	Available by Endorsement
Defense Only Reimbursement Coverage for Breach of Contract	Available by Endorsement
24/7 Toll-free and on-line access to Employer HELPLINE for employment law and HR support	✓

Public Officials Management & Employment Practices Liability

Proposed Insured: Lebec County Water District

Terms	Limits	Retentions each claim including LAE
Public Officials Management	\$1,000,000	\$10,000
Employment Practices Liability	\$1,000,000	\$25,000
Policy Aggregate	\$1,000,000	
Non-Monetary Coverage - Defense Only	\$50,000	\$10,000
Non-Monetary Coverage - Defense Only Aggregate	\$100,000	
Crisis Management	\$25,000	\$5,000
 Features/Enhancements		
Punitive Damages		See Retentions Above
Personal Injury		See Retentions Above
Third Party Wrongful Acts		See Retentions Above
Back Pay / Front Pay		See Retentions Above
Loss of Earnings		See Retentions Above

Premium	\$ 3,474.00
Taxes and Fees	\$ <u>861.67</u>
Total Annual Premium	\$ 4,335.67

Payment Plan:

Premium Financing for GL and Excess from First Insurance Funding:

Down Payment: TBD (Regency will bill you directly)

10 Monthly Payments: TBD (First insurance will bill you directly each month)

Make Check Payable to Regency Business Insurance Solutions:

26895 Aliso Creek Rd, Ste B794

Aliso Viejo, CA 92656

949-393-4311

Electronically Signed 2023-08-02 02:04:25 UTC - 107,115.53.82

Jessica Carroll
Next AssureSign

8/1/2023

Signature

Date

INSURICA[®]

1113 West Avenue M4, Suite C
Palmdale, CA 93551

Phone: (661) 948-1003 Fax: (661) 948-1533

www.INSURICA.com

**Lebec County Water District
P.O. Box 910
Lebec, CA 93243**

Invoice # 302691	8/2/2023
Account Number	Insurance Agent
LEBECOU01C	David Anderson
Balance Due On	Invoiced By
8/2/2023	TRAMIREZ
Amount Paid	Amount Due
	\$5,416.95

Package	Policy Number: MKLV5ENV104282	Effective: 08/01/2023 to 08/01/2024
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Trans Eff Date	Due Date	Trans	Description	Amount
Aug 1, 2023	08/02/2023	PREM	8/1/2023 - 8/1/2024 Package Policy Premium	\$5,250.00
Aug 1, 2023	08/02/2023	FTOT	Surplus Lines Tax	\$157.50
Aug 1, 2023	08/02/2023	FTOT	Stamping Fee	\$9.45

Total Invoice Balance: \$5,416.95

Pay Online at www.insurica.com/pay/

Payment Options:

Mail to Branch OR visit www.INSURICA.com/PAY/. For online transactions use the INSURICA Account Number AND the Account Zip Code listed at the bottom and top of the invoice. Convenience fees will apply for online transactions.



INTERLINE
POLICY NUMBER:

EVANSTON INSURANCE COMPANY

POLICYHOLDER DISCLOSURE

NOTICE OF TERRORISM INSURANCE COVERAGE

Date: 07/20/2023

Policyholder/Applicant Name: Lebec County Water District

Policy Number (if applicable):

You are hereby notified that under the Terrorism Risk Insurance Act, as amended, you have a right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act: The term "act of terrorism" means any act that is certified by the Secretary of the Treasury, in consultation with the Secretary of Homeland Security, and the Attorney General of the United States to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% THROUGH 2015; 84% BEGINNING ON JANUARY 1, 2016; 83% BEGINNING ON JANUARY 1, 2017; 82% BEGINNING ON JANUARY 1, 2018; 81% BEGINNING ON JANUARY 1, 2019 AND 80% BEGINNING ON JANUARY 1, 2020 OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.

SELECTION OR REJECTION OF TERRORISM INSURANCE COVERAGE

PLEASE "X" ONE OF THE BOXES BELOW AND TAKE THE ACTION INDICATED.

<input checked="" type="checkbox"/>	I hereby elect to purchase terrorism coverage for a prospective premium of \$
<input type="checkbox"/>	I hereby decline to purchase terrorism coverage for certified acts of terrorism. I understand that I will have no coverage for losses resulting from certified acts of terrorism.

DocuSigned by:

Jessica Carroll

1FA10E91BA0F489...

Policyholder/Applicant Signature

Jessica Carroll

08/01/2023

Print Name

Date



Deerfield Insurance Company
Evanston Insurance Company
Essex Insurance Company
Markel American Insurance Company
Markel Insurance Company
Associated International Insurance Company

Broker Name
 Broker Street Address
 Broker City, State, Zip Code

ACCEPTANCE AND REPRESENTATION SUPPLEMENTAL APPLICATION

PLEASE ANSWER ALL QUESTIONS COMPLETELY

NOTICE: For certain policies and coverage parts issued, the limit of liability available to pay judgments for settlements shall be reduced by amounts incurred for legal defense. Further note that amounts incurred for legal defense shall be applied against the deductible or retention amount.

A. APPLICANT INFORMATION:

Applicant: Lebec County Water District		Date: 8/1/2023
Address: 323 Frazier Mountain Park Rd Lebec, CA 93243		Phone: 661-248-6872
Mailing Address: PO Box 910		
City: Lebec	State: CA	Zip Code: 93243
Company Website:		D&B No.
Company is an: Individual Partnership Corporation Joint Venture Other: Public Water Agency (please describe)		

B. ACCEPTANCE REPRESENTATION INFORMATION

The Applicant agrees that:

		Yes	No
1.	All information contained in all submitted Applications completed by or on behalf of the Applicant will be relied upon by the underwriting manager, company and/or affiliates thereof in issuing a policy.	X	
2.	The underwriting manager, company and/or affiliates thereof will rely upon the truth and accuracy of the representations contained in all submitted Applications.	X	
3.	The Applicant represents that the Statements and any attachments to the Application(s) are true and accurate to the best knowledge and belief of the Applicant and entity(ies) proposed for this insurance.	X	
4.	To the best of his/her knowledge and belief, after reasonable inquiry, the Statements in the Application and in any attachments, are true and complete.	X	
5.	No fact, circumstance or situation indicating the probability of a claim or action for which coverage may be afforded by the proposed insurance is now known by any person(s) or organization(s) proposed for this insurance other than that which is disclosed in the submitted Application(s).	X	
6.	If there is knowledge of any such fact, circumstance or situation, any claim or loss subsequently emanating therefrom shall be excluded from coverage under the proposed insurance.	X	
7.	The underwriting manager, company and/or affiliates are authorized to make any inquiry in connection with this Application and this Statement.	X	

8.	If the information in this Application and any attachment materially changes between the date the Application is submitted and the effective date of the policy, the Applicant will promptly notify the underwriting manager, company and/or affiliates thereof, who may modify or withdraw any outstanding quotation or agreement to bind coverage.	Yes x	No
9.	The Applicant warrants to the Company that the Applicant understands and accepts the notice stated above and that the information contained herein is true and that it shall be the basis of the policy and deemed incorporated therein, should the Company evidence its acceptance of the submitted Application and this Statement by issuance of a policy.	Yes x	No
10.	Signing this Statement does not bind the Company to provide or the Applicant to purchase the insurance.	Yes x	No
11.	Information submitted herein becomes a part of the Application(s) for insurance and is subject to the same declarations, representations and conditions.	Yes x	No

WARRANTY STATEMENT

The undersigned authorized officer of the Applicant declares that the Statements set forth herein are true. The undersigned authorized officer agrees that if the information supplied on the Application changes between the date of the Application and the effective date of the insurance, he/she (undersigned) will immediately notify the insurer of such changes, and the insurer may withdraw or modify any outstanding quotations and/or authorization or agreement to bind the insurance. Signing of this Application does not bind the Applicant to the insurer to complete the insurance.

I warrant that the information contained in this Application is true and that it will form the basis of and be incorporated into the final policy, if issued.

Jessica Carroll

General Manager

Name of Applicant

Title

DocuSigned by:

Jessica Carroll

08/01/2023

Signature of Applicant

Date

Environmental & energy quote

General information

Coverage: Commercial General Liability, Contractors Pollution Liability

Date	07/20/2023	Deal number	5206882-1
Producer	Amwins Insurance Brokerage, LLC 725 South Figueroa Street, Suite 1900 Los Angeles, CA - 90017	Applicant	Lebec County Water District Po Box 910 Lebec, CA - 93243
Attention	Lindsay Moore	From	
Effective date	08/01/2023	Expiration date	08/01/2024
Issuing company	Evanston Insurance Company, a Surplus Lines Company	Quote expiration	08/01/2023

Quote limits and pricing

Coverage part	Option 1
Commercial general liability	<input type="checkbox"/> Claims-made <input checked="" type="checkbox"/> Occurrence
Aggregate limit	\$3,000,000
Products completed operations aggregate	\$3,000,000
Personal and advertising injury limit	\$1,000,000
Each occurrence limit	\$1,000,000
Damage to premises rented to you	\$50,000
Medical expense limits	\$5,000
Deductible	\$5,000 Each Occurrence
Self insured retention	Not Applicable
Retroactive date	Not Applicable
Contractors pollution liability	<input type="checkbox"/> Claims made <input checked="" type="checkbox"/> Occurrence
Aggregate limit	\$3,000,000
Each contractors pollution	\$1,000,000

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Coverage part	Option 1
condition limit	
Each transportation pollution condition limit	\$1,000,000
Each non-owned disposal site pollution condition limit	\$1,000,000
Each Sudden And Accidental Discharge, Release, Or Escape of Pollutants Condition Limit	\$1,000,000
Each Crisis management limit	\$250,000
Each Emergency Response Limit	\$250,000
Deductible	\$5,000
Self insured retention	Not Applicable
Retroactive date	Not Applicable
Total policy limit	
Total policy aggregate limit	\$3,000,000
Total premiums and fees	
Coverage premium	\$5,000
Total Premium	\$5,000
Grand Total (including all charges and fees)	\$5,000 + SL taxes and fees
Exposure	\$550,000 sales (\$)
Payment Plan	Full Pay
Premium Type	Flat and Non-Auditable
Min Earned Premium	25%

Subjectivities

Terms are subject to receipt, review and acceptance of the following, by an underwriter of Evanston Insurance Company, prior to binding coverage.

1. Required prior to binding: The "Disclosure Notice of Terrorism Insurance Coverage" must be signed and returned prior to or at binding.
2. Current signed/dated "Application Acceptance and Representation Endorsement" (MAEI 1013) acceptable in lieu of this, in conjunction with another carrier's current and signed applicable supplemental application.

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Conditions

This quotation is subject to the underwriter's receipt, review and acceptance of the contingencies requested below.

Note: The underwriter reserves the right to change any terms outlined hereon based upon review of the requested subjectivities.

All policies are 25% minimum earned at inception unless otherwise designated in the quote.

The terms and conditions of this indication/quote may differ materially from those requested in your submission. We will, upon request, provide sample policy forms for your review prior to binding.

OPTIONAL TERRORISM COVERAGE IS AVAILABLE FOR AN ADDITIONAL 5% OF THE PREMIUM SELECTED VIA THE MEEI 2563 1117 CAP ON LOSSES FROM CERTIFIED ACT OF TERRORISM.

If bound, this account may be subject to inspection. The results of any inspection may impact the coverage being offered, including but not limited to, premium, deductible, rate, terms and conditions. Any recommendations arising from the inspection must be complied with in order to maintain coverage in force under this policy.

Authority is granted for you to issue Certificates of Insurance on our behalf subject to the following:

a. Certificates must be issued using unmodified Acord Certificate of Insurance Forms.

b. Certificates can not be used to any way to amend, change or alter the terms, clauses, conditions or limits of the policy to which they refer.

c. We do not accept or review Certificates of Insurance issued on our behalf.

Any Certificate that requires evidence of amended, changed or altered terms, clauses, conditions or limits can only be issued by you after the amended, changed or altered terms, clauses, conditions or limits have been approved by us in writing and any applicable additional premium agreed upon.

In the event of an emergency spill or release dial toll-free 1-855-44-CLAIM (1-855-442-5246)

This quotation is valid for thirty days from the original date of first quotation or until proposed effective date, whichever is earlier.

Coverage forms and endorsements

Form number	Form name	Applies to
Common policy forms		
MEIL 1200-CA 02 23	Service Of Suit - California	Commercial General Liability Contractors Pollution Liability
MJIL 1000 08 10	Jacket/Signature Page	Commercial General Liability Contractors Pollution Liability
MPEI 2000 01 22	Emergency Response Hotline	Commercial General Liability Contractors Pollution Liability
MPIL 1007 01 20	Privacy Notice	Commercial General Liability Contractors Pollution Liability

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MPIL 1039 01 12	Common Policy Surplus Lines Notification Supplement To Declarations	Commercial General Liability Contractors Pollution Liability
MPIL 1039-CA 01 20	California Surplus Lines Notice (D-2)	Commercial General Liability Contractors Pollution Liability
MPIL 1083 04 15	U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders	Commercial General Liability Contractors Pollution Liability
MDEI 2014 11 17	Environmental Common Policy Declarations	Commercial General Liability Contractors Pollution Liability
MDIL 1001 08 11	Forms Schedule	Commercial General Liability Contractors Pollution Liability
MEEI 2229 09 22	Optional Extended Reporting Period	Commercial General Liability Contractors Pollution Liability
MEEI 2298 09 22	Knowledge Of Occurrence, Offense, Pollutant, Pollution Condition, Claim, Or Suit	Commercial General Liability Contractors Pollution Liability
MEEI 2308-NY 11 17	New York Exclusion - Designated State	Commercial General Liability Contractors Pollution Liability
MEEI 2327 09 22	Exclusion - Employer's Liability And Bodily Injury To Specified Workers	Commercial General Liability Contractors Pollution Liability
MEEI 2346 06 21	Exclusion Of Certified Acts Of Terrorism	Commercial General Liability Contractors Pollution Liability
MEEI 2562 11 17	Application Warranty	Commercial General Liability Contractors Pollution Liability
MEIL 1225 10 11	Changes - Civil Union	Commercial General Liability Contractors Pollution Liability
MEIL 1233 11 13	Notice Of Cancellation As Required By Contract - Additional Insureds Number of Days: 30	Commercial General Liability Contractors Pollution Liability
MEEI 0017 01 22	Common Policy Conditions	Commercial General Liability Contractors Pollution Liability
MEEI 2314 03 21	Exclusion - Cyber Incident, Data Compromise, And Violation Of Statutes Related To Personal Data	Commercial General Liability Contractors Pollution Liability
MEEI 2373 09 22	Exclusion - Perfluorinated Compounds	Commercial General Liability Contractors Pollution Liability
MEEI 2374 12 19	Exclusion - Operations Covered By A Consolidated (Wrap-Up) Insurance Program	Commercial General Liability Contractors Pollution Liability

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MEIL 1247 08 15	Minimum Earned And Minimum Retained Premium Minimum Earned Premium Percentage: 25% Minimum Retained Premium Percentage: 100% Fully Earned date: 8/1/2024	Commercial General Liability Contractors Pollution Liability
MIL 1214 09 17	Trade or Economic Sanctions	Commercial General Liability Contractors Pollution Liability
Commercial general liability		
CG 24 53 12 19	Waiver Of Transfer Of Rights Of Recovery Against Others To Us (Waiver Of Subrogation) Automatic	
IL 00 21 09 08	Nuclear Energy Liability Exclusion Endorsement (Broad Form)	
MEGL 1671 05 16	Exclusion - Punitive Or Exemplary Damages	
MDGL 1008 08 11	Commercial General Liability Coverage Part Declarations	
CG 00 01 04 13	Commercial General Liability Coverage Form	
CG 04 35 12 07	Employee Benefits Liability Coverage Limits Of Insurance (Each Employee): \$1,000,000 Limits Of Insurance (Aggregate): \$1,000,000 Each Employee Deductible: \$1,000 Retroactive Date: 08/01/2023	
CG 20 01 04 13	Primary & Noncontributory - Other Insurance Condition	
CG 20 10 04 13	Additional Insured-Owners, Lessees or Contractors - Scheduled Person or Organization Name Of Additional Insured Person(s) Or Organization(s): As required by written contract signed by both parties and executed prior to commencement of operations. Location(s) Of Covered Operations: All locations	
CG 20 37 04 13	Additional Insured - Owners, Lessees or Contractors - Completed Operations Name Of Additional Insured Person(s) Or Organization(s): As required by written contract signed by both parties and executed prior to commencement of operations. Location And Description Of Completed Operations: All locations	
CG 21 47 12 07	Employment-Related Practices Exclusion	
CG 21 49 09 99	Total Pollution Exclusion Form	
MEEI 2344 07 20	Exclusion - Communicable Disease	
MEEI 2345 11 17	Exclusion - Insured Versus Insured	
MEEI 2350 11 17	Exclusion - Nanotubes Or Nanotechnology	
MEEI 2351 11 17	Exclusion - Professional Services	
MEEI 2355 11 17	Exclusion - Asbestos	
MEEI 2356 11 17	Exclusion - Lead	
MEGL 0008 04 20	Exclusion - Continuous or Progressive Injury or Damage	
MEGL 0048 06 18	Deductible Basis of Deductible: Per Claim/Deductible	
MEGL 1378 05 16	Exclusion - Aircraft Products and Grounding	
MEGL 1394 03 19	Exclusion - Intellectual Property Hazard	
MEGL 1397 07 10	Exclusion - Aircraft, Auto Or Watercraft	

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MEEI 2963 09 22	Additional Insured - Primary And Noncontributory
MEEI 2974 09 22	Amended Who Is An Insured And Conditions
CG 21 67 12 04	Fungi Or Bacteria Exclusion
CG 21 96 03 05	Silica Or Silica-Mixed Dust Exclusion
Contractors pollution liability	
MDEI 2015 01 23	Contractor's Pollution Liability Supplemental Declarations Each Sudden and Accidental Pollution Condition Limit: \$1,000,000
MEEI 0007 01 23	Contractor's Pollution Liability Coverage Form
MEEI 2378 09 22	Exclusion - Communicable Disease

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Amwins Brokerage Insurance Services
725 S Figueroa Street
19th Floor
Los Angeles, CA 90017

amwins.com

POLICY PREMIUM AND SURPLUS LINES TAX SUMMARY

Named Insured: Lebec County Water District
Coverage: General Liability
Agency: INSURICA CA Insurance Services, Inc.
 dba Walter Mortensen Insurance

Carrier: Evanston Insurance Company
Policy Period: 08/01/2023 - 08/01/2024

Policy Premium:	\$5,000.00
Surplus Lines Taxes:	\$159.00
Total:	\$5,159.00

SURPLUS LINES TAX CALCULATION:

Description	Taxable Premium	Taxable Fee	Tax Basis	Rate	Tax
California					
Surplus Lines Tax	\$5,000.00	\$0.00	\$5,000.00	3.000%	\$150.00
Stamping Fee	\$5,000.00	\$0.00	\$5,000.00	0.180%	\$9.00
Total Surplus Lines Taxes and Fees					\$159.00

SURPLUS LINES DISCLOSURE

California

IMPORTANT NOTICE:

1. The insurance policy that you have purchased is being issued by an insurer that is not licensed by the State of California. These companies are called "nonadmitted" or "surplus line" insurers.

2. The insurer is not subject to the financial solvency regulation and enforcement that apply to California licensed insurers.