



LCWD
Lebec County Water District

PACKET

AUGUST 9, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:43 AM

08/04/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 07/31/2022	25.25
Ending Balance	25.25

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 - Lebec Co Water Dist. - Checking, Period Ending 07/31/2022

	<u>Jul 31, 22</u>
Beginning Balance	105,670.26
Cleared Transactions	
Checks and Payments - 46 ite...	-81,674.78
Deposits and Credits - 25 items	83,126.07
Total Cleared Transactions	<u>1,451.29</u>
Cleared Balance	<u><u>107,121.55</u></u>
Uncleared Transactions	
Checks and Payments - 10 ite...	-3,811.91
Deposits and Credits - 2 items	482.62
Total Uncleared Transactions	<u>-3,329.29</u>
Register Balance as of 07/31/2022	<u><u>103,792.26</u></u>
Ending Balance	103,792.26

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LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1040 · Grant Checking Account, Period Ending 07/31/2022

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 07/31/2022						25.25
Ending Balance						<u>25.25</u>

LEBEC COUNTY WATER DISTRICT Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						105,670.26
Cleared Transactions						
Checks and Payments - 46 items						
Bill Pmt -Check	06/09/2022	10676	Zalco Laboratories	X	-780.00	-780.00
Bill Pmt -Check	06/09/2022	10684	Zalco Laboratories	X	-125.00	-905.00
Bill Pmt -Check	06/16/2022	10694	Nic Wenderoth	X	-100.00	-1,005.00
Liability Check	06/27/2022	10706	Wells Fargo IRA	X	-299.55	-1,304.55
Check	06/27/2022	10707	Ca St Disbursem...	X	-184.61	-1,489.16
Check	06/27/2022	10708	AFLAC	X	-175.08	-1,664.24
Bill Pmt -Check	06/30/2022	10719	Core & Main	X	-1,458.60	-3,122.84
Bill Pmt -Check	06/30/2022	10717	Amber Chemical ...	X	-385.56	-3,508.40
Bill Pmt -Check	06/30/2022	10721	Janitorial USA	X	-200.00	-3,708.40
Bill Pmt -Check	06/30/2022	10722	Kern County Audi...	X	-115.00	-3,823.40
Bill Pmt -Check	06/30/2022	10715	3D Imaging Syste...	X	-110.37	-3,933.77
Bill Pmt -Check	06/30/2022	10723	Pitney Bowes/Re...	X	-96.39	-4,030.16
Bill Pmt -Check	06/30/2022	10716	Ability Answering ...	X	-64.50	-4,094.66
Bill Pmt -Check	07/01/2022	10710	Wainright Emilie	X	-1,000.00	-5,094.66
Bill Pmt -Check	07/01/2022	10709	Jessica M. Carroll	X	-385.62	-5,480.28
Paycheck	07/11/2022	10712	Jessica Carroll	X	-2,355.82	-7,836.10
Paycheck	07/11/2022	10711	Daniel F Garcia	X	-1,903.63	-9,739.73
Liability Check	07/11/2022	E-pay	EFTPS	X	-1,873.52	-11,613.25
Paycheck	07/11/2022	10713	William Adame	X	-1,121.68	-12,734.93
Check	07/11/2022	10714	Ca St Disbursem...	X	-525.57	-13,260.50
Liability Check	07/11/2022	E-pay	EDD	X	-290.40	-13,550.90
Bill Pmt -Check	07/21/2022	10728	PGE5159	X	-3,485.42	-17,036.32
Bill Pmt -Check	07/21/2022	10726	Ca Bank-Visa	X	-2,418.25	-19,454.57
Bill Pmt -Check	07/21/2022	10731	SCE-PUMP PO...	X	-1,625.73	-21,080.30
Bill Pmt -Check	07/21/2022	10730	PGE8279	X	-1,335.55	-22,415.85
Bill Pmt -Check	07/21/2022	10736	Core & Main	X	-1,257.94	-23,673.79
Bill Pmt -Check	07/21/2022	10738	Lewis & Associates	X	-600.00	-24,273.79
Bill Pmt -Check	07/21/2022	10741	State Compensat...	X	-588.25	-24,862.04
Bill Pmt -Check	07/21/2022	10743	XiO	X	-429.00	-25,291.04
Bill Pmt -Check	07/21/2022	10734	Anthem Blue Cross	X	-167.52	-25,458.56
Bill Pmt -Check	07/21/2022	10740	SCE-OFFICE	X	-116.06	-25,574.62
Bill Pmt -Check	07/21/2022	10742	Wells Fargo Bank	X	-96.53	-25,671.15
Bill Pmt -Check	07/21/2022	10733	Ability Answering ...	X	-64.50	-25,735.65
Bill Pmt -Check	07/21/2022	10739	Pitney Bowes Pur...	X	-33.27	-25,768.92
Bill Pmt -Check	07/21/2022	10729	PGE5230	X	-24.64	-25,793.56
Paycheck	07/25/2022	10746	Jessica Carroll	X	-2,355.82	-28,149.38
Liability Check	07/25/2022	E-pay	EFTPS	X	-1,828.10	-29,977.48
Paycheck	07/25/2022	10745	Daniel F Garcia	X	-1,733.81	-31,711.29
Paycheck	07/25/2022	10747	William Adame	X	-1,282.78	-32,994.07
Check	07/25/2022	10748	Ca St Disbursem...	X	-525.57	-33,519.64
Liability Check	07/25/2022	10750	Wells Fargo IRA	X	-301.79	-33,821.43
Liability Check	07/25/2022	E-pay	EDD	X	-271.55	-34,092.98
Check	07/31/2022		Fraud	X	-44,850.00	-78,942.98
Check	07/31/2022		Covered Ca	X	-2,646.80	-81,589.78
Check	07/31/2022		Ca Bank & Trust	X	-79.00	-81,668.78
Check	07/31/2022		QuickBooks Payr...	X	-6.00	-81,674.78
Total Checks and Payments					-81,674.78	-81,674.78
Deposits and Credits - 25 items						
Deposit	06/30/2022			X	90.20	90.20
Deposit	07/05/2022			X	108.13	198.33
Deposit	07/12/2022			X	284.38	482.71
Deposit	07/12/2022			X	2,951.18	3,433.89
Deposit	07/12/2022			X	5,237.56	8,671.45
Deposit	07/18/2022			X	55.96	8,727.41
Deposit	07/18/2022			X	62.63	8,790.04
Deposit	07/18/2022			X	73.47	8,863.51
Deposit	07/18/2022			X	144.59	9,008.10
Deposit	07/18/2022			X	210.17	9,218.27
Deposit	07/18/2022			X	17,765.78	26,984.05
Deposit	07/20/2022			X	141.63	27,125.68
Deposit	07/20/2022			X	189.70	27,315.38
Deposit	07/20/2022			X	2,761.14	30,076.52
Deposit	07/25/2022			X	60.38	30,136.90

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1020 - Lebec Co Water Dist. - Checking, Period Ending 07/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	07/25/2022			X	110.75	30,247.65
Deposit	07/25/2022			X	131.87	30,379.52
Deposit	07/25/2022			X	171.57	30,551.09
Deposit	07/25/2022			X	209.22	30,760.31
Deposit	07/25/2022			X	441.07	31,201.38
Deposit	07/25/2022			X	2,751.78	33,953.16
Deposit	07/29/2022			X	161.66	34,114.82
Deposit	07/29/2022			X	460.00	34,574.82
Deposit	07/29/2022			X	3,701.25	38,276.07
Deposit	07/31/2022			X	44,850.00	83,126.07
Total Deposits and Credits					83,126.07	83,126.07
Total Cleared Transactions					1,451.29	1,451.29
Cleared Balance					1,451.29	107,121.55
Uncleared Transactions						
Checks and Payments - 10 items						
Bill Pmt -Check	06/30/2022	10718	At&T Office		-209.23	-209.23
Bill Pmt -Check	06/30/2022	10720	Diamond Maps		-192.00	-401.23
Bill Pmt -Check	06/30/2022	10725	Verizon Wireless		-131.92	-533.15
Bill Pmt -Check	06/30/2022	10724	Price Disposal		-75.52	-608.67
Bill Pmt -Check	07/21/2022	10732	Zalco Laboratories		-1,485.00	-2,093.67
Bill Pmt -Check	07/21/2022	10737	Kern Plumbing		-800.00	-2,893.67
Bill Pmt -Check	07/21/2022	10744	Zalco Laboratories		-575.00	-3,468.67
Bill Pmt -Check	07/21/2022	10735	AT&T Uverse		-116.33	-3,585.00
Bill Pmt -Check	07/21/2022	10727	PGE4923		-51.83	-3,636.83
Check	07/25/2022	10749	AFLAC		-175.08	-3,811.91
Total Checks and Payments					-3,811.91	-3,811.91
Deposits and Credits - 2 items						
Deposit	07/29/2022				211.40	211.40
Deposit	07/29/2022				271.22	482.62
Total Deposits and Credits					482.62	482.62
Total Uncleared Transactions					-3,329.29	-3,329.29
Register Balance as of 07/31/2022					-1,878.00	103,792.26
Ending Balance					-1,878.00	103,792.26

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
 July 2022

	Jul 22	Jul 22
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,076.67	14,076.67
4040 · Residential	4,717.00	4,717.00
4100 · Kern Co Tax Income	108.13	108.13
4120 · Surplus Water	2,705.00	2,705.00
4130 · Will Serve	72.00	72.00
4140 · Late Charges & Customer Charg...	3,472.37	3,472.37
Total 4000 · Operating Revenue	25,151.17	25,151.17
Total Income	25,151.17	25,151.17
Expense		
6020 · Auto Expense		
6022 · Gas	686.67	686.67
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	859.53	859.53
6040 · Bank Service Charge	79.00	79.00
6050 · Compensation of Board	300.00	300.00
6065 · Depreciation	9,036.00	9,036.00
6070 · Dues & Subscriptions	504.00	504.00
6081 · Emergency Communications	44.74	44.74
6090 · Equipment Rental	96.53	96.53
6105 · Interest	46.56	46.56
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,814.32	2,814.32
6115 · Business Insurance	904.12	904.12
6120 · Workers Compensation Insurance	588.25	588.25
Total 6110 · Insurance	4,306.69	4,306.69
6130 · Maintenance		
6135 · Maintenance Services-System	900.00	900.00
6140 · Maintenance Supplies	2,186.91	2,186.91
Total 6130 · Maintenance	3,086.91	3,086.91
6155 · Office Expense		
6170 · Answering Service	64.50	64.50
6175 · Office Repair	110.37	110.37
6185 · Supplies	345.10	345.10

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Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
July 2022

	<u>Jul 22</u>	<u>Jul 22</u>
Total 6155 · Office Expense	519.97	519.97
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	748.90	748.90
6235 · Payroll Service Fees	6.00	6.00
6245 · Postage	33.27	33.27
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	600.00	600.00
Total 6250 · Professional Fees	600.00	600.00
6290 · Rent	1,000.00	1,000.00
6315 · Taxes		
6320 · Payroll Taxes	1,501.21	1,501.21
Total 6315 · Taxes	1,501.21	1,501.21
6340 · Telephone	703.32	703.32
6355 · Utilities - Office		
6360 · Electric	116.06	116.06
Total 6355 · Utilities - Office	116.06	116.06
6390 · Water Test	575.00	575.00
Total Expense	24,163.69	24,163.69
Net Ordinary Income	987.48	987.48
Net Income	987.48	987.48

LEBEC COUNTY WATER DISTRICT

08/04/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	Jul 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	100,054.42
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,511.31
Total 1080 - Savings	500,511.31
Total Checking/Savings	600,890.98
Accounts Receivable	
1200 - Accounts Receivable	48,922.52
Total Accounts Receivable	48,922.52
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	825.00
1360 - Prepaid Insurance	13,225.00
Total Other Current Assets	18,936.45
Total Current Assets	668,749.95
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	163,454.11
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
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
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	36,160.67
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

LEBEC COUNTY WATER DISTRICT

Balance Sheet

As of July 31, 2022

	<u>Jul 31, 22</u>
1610 · Tanks	306,208.72
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	96,310.19
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	41,702.15
1690 · Accumulated Depreciation	<u>-1,161,177.33</u>
Total 1400 · Fixed Assets	680,510.24
Total Fixed Assets	680,510.24
Other Assets	
Suspense	250.00
1800 · Deposits	<u>1,000.00</u>
Total Other Assets	1,250.00
TOTAL ASSETS	<u>1,350,510.19</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	<u>18,447.26</u>
Total Accounts Payable	18,447.26
Other Current Liabilities	
2030 · Surplus Water Deposits	15,000.00
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	<u>1,433.40</u>
Total 2300 · Payroll Liabilities	1,433.18
Total Other Current Liabilities	16,721.42
Total Current Liabilities	<u>35,168.68</u>
Total Liabilities	35,168.68
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	516,398.22
3310 · Prior Period Adjustment	36.69
Net Income	<u>987.48</u>

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LEBEC COUNTY WATER DISTRICT

08/04/22

Balance Sheet

Accrual Basis

As of July 31, 2022

	<u>Jul 31, 22</u>
Total Equity	<u>1,315,341.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,350,510.19</u></u>

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07/21/22

LEBEC COUNTY WATER DISTRICT
A/P Aging Detail
As of July 21, 2022

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
Ability Answering ...		64.50
Anthem Blue Cross	6113 medical insurance	167.52
AT&T Uverse		116.33
Core & Main		108.92
Core & Main		533.74
Core & Main		304.25
Core & Main		311.03
Kern Plumbing		800.00
Lewis & Associates		600.00
Pitney Bowes Pur...		33.27
SCE-OFFICE		116.06
State Compensati...	6120 wc insurance	588.25
Wells Fargo Bank		96.53
XiO	Cloud and Cellular	429.00
Zalco Laboratories	lab testing	425.00
Zalco Laboratories	lab testing	150.00
Puckett, Rick	07-26-22	100.00
Nic Wenderoth	07-26-22	100.00
Benjamin, Ronald	07-26-22	100.00
Guadarrama,Chris	07-26-22	100.00
Wainright Emilie	rent	1,000.00
3D Imaging Syste...	maint for copier	110.37
At&T Office	office	185.89
Core & Main		552.34
STREAMLINE	FE4FB717-0002	900.00
Verizon Wireless	cell phones	401.10
Walter Mortensen ...	6115 annual payment	13,225.00
Ca Bank-Visa	cc	1,672.56

TOTAL

23,291.66

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022

	Jul 22	Jul 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	14,076.67	19,230.56	-5,153.89	-26.8%
4040 · Residential	4,717.00	19,200.80	-14,483.80	-75.4%
4100 · Kern Co Tax Income	108.13	176.93	-68.80	-38.9%
4120 · Surplus Water	2,705.00	1,980.58	724.42	36.6%
4130 · Will Serve	72.00	99.18	-27.18	-27.4%
4140 · Late Charges & Customer Charg...	3,472.37	619.55	2,852.82	460.5%
Total 4000 · Operating Revenue	25,151.17	41,307.60	-16,156.43	-39.1%
Total Income	25,151.17	41,307.60	-16,156.43	-39.1%
Expense				
6020 · Auto Expense				
6022 · Gas	686.67	497.30	189.37	38.1%
6028 · Repairs				
6028.1 · Chevy	0.00	58.73	-58.73	-100.0%
Total 6028 · Repairs	0.00	58.73	-58.73	-100.0%
6030 · Service				
6030.1 · Dodge Service	86.43	55.62	30.81	55.4%
6030.2 · Chevy Service	86.43	55.62	30.81	55.4%
Total 6030 · Service	172.86	111.24	61.62	55.4%
Total 6020 · Auto Expense	859.53	667.27	192.26	28.8%
6040 · Bank Service Charge	79.00	72.50	6.50	9.0%
6050 · Compensation of Board	300.00	400.00	-100.00	-25.0%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	504.00	75.00	429.00	572.0%
6081 · Emergency Communications	44.74	44.56	0.18	0.4%
6090 · Equipment Rental	96.53	96.53	0.00	0.0%
6105 · Interest	46.56	0.00	46.56	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	2,814.32	2,456.18	358.14	14.6%
6115 · Business Insurance	904.12	788.63	115.49	14.6%
6120 · Workers Compensation Insurance	588.25	530.50	57.75	10.9%
Total 6110 · Insurance	4,306.69	3,775.31	531.38	14.1%
6130 · Maintenance				
6135 · Maintenance Services-System	900.00	1,289.87	-389.87	-30.2%
6140 · Maintenance Supplies	2,186.91	166.84	2,020.07	1,210.8%
Total 6130 · Maintenance	3,086.91	1,456.71	1,630.20	111.9%
6155 · Office Expense				
6170 · Answering Service	64.50	62.50	2.00	3.2%
6175 · Office Repair	110.37	110.37	0.00	0.0%
6185 · Supplies	345.10	78.23	266.87	341.1%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022

	Jul 22	Jul 21	\$ Change	% Change
Total 6155 · Office Expense	519.97	251.10	268.87	107.1%
6205 · Outside Services	0.00	468.00	-468.00	-100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	748.90	-908.46	1,657.36	182.4%
6235 · Payroll Service Fees	6.00	6.00	0.00	0.0%
6245 · Postage	33.27	32.84	0.43	1.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	600.00	600.00	0.00	0.0%
Total 6250 · Professional Fees	600.00	600.00	0.00	0.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6315 · Taxes				
6320 · Payroll Taxes	1,501.21	1,141.39	359.82	31.5%
Total 6315 · Taxes	1,501.21	1,141.39	359.82	31.5%
6340 · Telephone	703.32	486.72	216.60	44.5%
6355 · Utilities - Office				
6360 · Electric	116.06	0.00	116.06	100.0%
6370 · Trash	0.00	66.30	-66.30	-100.0%
Total 6355 · Utilities - Office	116.06	66.30	49.76	75.1%
6375 · Utilities - Pumps				
6380 · Electric	0.00	0.37	-0.37	-100.0%
Total 6375 · Utilities - Pumps	0.00	0.37	-0.37	-100.0%
6390 · Water Test	575.00	330.00	245.00	74.2%
Total Expense	24,163.69	15,138.81	9,024.88	59.6%
Net Ordinary Income	987.48	26,168.79	-25,181.31	-96.2%
Other Income/Expense				
Other Income				
9000 · Interest Income	0.00	5.15	-5.15	-100.0%
Total Other Income	0.00	5.15	-5.15	-100.0%
Net Other Income	0.00	5.15	-5.15	-100.0%
Net Income	987.48	26,173.94	-25,186.46	-96.2%

Lebec County Water District

Monthly Distribution Report

July 2022

State Well	July	June	Well Draw-down	Uranium	Fluoride	Nitrate															
Static Level	132 FT	132.1 FT	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>June</td> <td style="text-align: right;">5.2 FT</td> </tr> <tr> <td>May</td> <td style="text-align: right;">4.7 FT</td> </tr> <tr> <td></td> <td style="text-align: right;">0.5 FT</td> </tr> <tr> <td></td> <td style="text-align: center;">Date Time</td> </tr> <tr> <td>Static</td> <td>08-01 10:43</td> </tr> <tr> <td>Draw</td> <td>08-01 15:23</td> </tr> </table>	June	5.2 FT	May	4.7 FT		0.5 FT		Date Time	Static	08-01 10:43	Draw	08-01 15:23	pCi/L 17 / 20	mg/L 1.7 / 2.0	mg/L 6 / 10			
June	5.2 FT																				
May	4.7 FT																				
	0.5 FT																				
	Date Time																				
Static	08-01 10:43																				
Draw	08-01 15:23																				
Pumping level	137.2 FT	136.8 FT																			
GPM(Average)	50.18 GMP	65.68 GPM																			
Monthly Water Production	2,167,824	2,837,261																			
Water production Variance:	-669,437																				
				Hours 179	Bacteriological: Absent																
Lebec Well	July	June	Well Draw-down	Uranium	Fluoride	Nitrate															
Static Level	94.5 FT	94.2 FT	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>June</td> <td style="text-align: right;">9.1 FT</td> </tr> <tr> <td>May</td> <td style="text-align: right;">8.9 FT</td> </tr> <tr> <td></td> <td style="text-align: right;">0.2 FT</td> </tr> <tr> <td></td> <td style="text-align: center;">Date Time</td> </tr> <tr> <td>Static</td> <td>08-01 10:28</td> </tr> <tr> <td>Draw</td> <td>08-01 15:42</td> </tr> </table>	June	9.1 FT	May	8.9 FT		0.2 FT		Date Time	Static	08-01 10:28	Draw	08-01 15:42	pCi/L 11 / 20	mg/L 1.3 / 2.0	mg/L 5.3 / 10			
June	9.1 FT																				
May	8.9 FT																				
	0.2 FT																				
	Date Time																				
Static	08-01 10:28																				
Draw	08-01 15:42																				
Pumping level	103.6 FT	103.1 FT																			
GPM(Average)	36.20 GMP	41.90 GPM																			
Monthly Water Production	1,563,866	1,810,151																			
Water production Variance:	-246,285																				
				Hours 143	Bacteriological: Absent																
Chimney Canyon Well	July	June	Well Draw-down	Uranium	Fluoride	Nitrate															
Static Level	176 FT	175.8 FT	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>June</td> <td style="text-align: right;">22 FT</td> </tr> <tr> <td>May</td> <td style="text-align: right;">20.7 FT</td> </tr> <tr> <td></td> <td style="text-align: right;">1.3 FT</td> </tr> <tr> <td></td> <td style="text-align: center;">Date Time</td> </tr> <tr> <td>Static</td> <td>08-01 09:43</td> </tr> <tr> <td>Draw</td> <td>08-01 14:54</td> </tr> </table>	June	22 FT	May	20.7 FT		1.3 FT		Date Time	Static	08-01 09:43	Draw	08-01 14:54	pCi/L 22 / 20	mg/L 2.0 / 2.0	mg/L 6.4 / 10			
June	22 FT																				
May	20.7 FT																				
	1.3 FT																				
	Date Time																				
Static	08-01 09:43																				
Draw	08-01 14:54																				
Pumping level	198 FT	196.5 FT																			
GPM(Average)	41.40 GMP	44.21 GPM																			
Monthly Water Production	1,788,685	1,909,748																			
Water production Variance:	-121,063																				
				Hours 302	Bacteriological: Absent																
Cuddy Creek Surplus	July	June	Generator Log																		
Monthly Water Production	2,400	8,498	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Generator</th> <th>Run-time</th> <th>ODO</th> </tr> </thead> <tbody> <tr> <td>55KW(A)</td> <td>30M</td> <td>29H 03M</td> </tr> <tr> <td>55KW(B)</td> <td>30M</td> <td>30H 12M</td> </tr> <tr> <td>80KW</td> <td>30M</td> <td>28H 20M</td> </tr> <tr> <td>100KW</td> <td>30M</td> <td>118806</td> </tr> </tbody> </table>				Generator	Run-time	ODO	55KW(A)	30M	29H 03M	55KW(B)	30M	30H 12M	80KW	30M	28H 20M	100KW	30M	118806
Generator	Run-time	ODO																			
55KW(A)	30M	29H 03M																			
55KW(B)	30M	30H 12M																			
80KW	30M	28H 20M																			
100KW	30M	118806																			
Water production Variance:	-6,098																				
Monthly Total	July	June	Total Water loss																		
Water Pumped	5,522,775	6,557,160	Gallons	-558,926																	
Water Sold	4,969,472	5,444,931	Percent.	10.02 %																	
Water Loss Variance	553,303	1,112,229																			
			Generator Comments																		
			All generators working properly																		

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

July 2022

- 1) One Bac-T came back positive retest was done and it came back as a false positive.

- 2) Repairs on Chimney tanks 3 , 5, 7 have been completed by Suez.

- 3) damage was done to a customers property and to roads end point, which washed away dirt into customer property and washed dirt away from the dirt road Santana has been hired to do repairs to both.

- 4) property damage was caused by draining the chimney tanks for the required repair from suez due to being rushed for time and the lack of a proper drainage sources.

- 5) Phillips booster tank has sprung a leak on the bottom of the tank temporary patch was placed leaving it on a drip.

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

By: Daniel Garcia