



LCWD
Lebec County Water District

PACKET

JULY 25, 2023

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:59 AM

07/18/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 06/30/2023

	<u>Jun 30, 23</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 06/30/2023	25.25
Ending Balance	25.25

11:02 AM

07/18/23

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1080 · Savings, Period Ending 04/30/2023

	Apr 30, 23
Beginning Balance	500,548.87
Cleared Transactions	
Deposits and Credits - 1 item	95.04
Total Cleared Transactions	95.04
Cleared Balance	500,643.91
Register Balance as of 04/30/2023	500,643.91
Ending Balance	500,643.91

2:08 PM

07/18/23

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 06/30/2023

	Jun 30, 23
Beginning Balance	199,053.61
Cleared Transactions	
Checks and Payments - 72 items	-75,300.18
Deposits and Credits - 39 items	45,005.13
Total Cleared Transactions	-30,295.05
Cleared Balance	<u>168,758.56</u>
Uncleared Transactions	
Checks and Payments - 13 items	-12,031.95
Total Uncleared Transactions	-12,031.95
Register Balance as of 06/30/2023	<u>156,726.61</u>
New Transactions	
Checks and Payments - 6 items	-9,337.85
Total New Transactions	-9,337.85
Ending Balance	<u>147,388.76</u>

3:48 PM

07/18/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

June 2023

	Jun 23	Jul '22 - ...
Ordinary Income/Expense		
Income		
4000 • Operating Revenue		
4010 • Commercial	12,996.58	145,554.28
4040 • Residential	25,532.73	274,042.89
4100 • Kern Co Tax Income	423.67	56,984.40
4120 • Surplus Water	2,526.00	65,139.02
4130 • Will Serve	112.05	1,018.80
4140 • Late Charges & Customer Char...	1,207.02	16,279.73
Total 4000 • Operating Revenue	42,798.05	559,019.12
Total Income	42,798.05	559,019.12
Expense		
6010 • Advertising	0.00	0.00
6020 • Auto Expense		
6022 • Gas	416.85	7,038.11
6024 • Insurance	3,014.88	5,311.76
6028 • Repairs		
6028.1 • Chevy	0.00	2,286.37
6028.2 • DODGE	0.00	418.55
6028.4 • GENERATOR	0.00	1,176.17
Total 6028 • Repairs	0.00	3,881.09
6030 • Service		
6030.1 • Dodge Service	0.00	860.45
6030.2 • Chevy Service	0.00	697.54
Total 6030 • Service	0.00	1,557.99
Total 6020 • Auto Expense	3,431.73	17,788.95
6040 • Bank Service Charge	175.50	2,050.30
6050 • Compensation of Board	400.00	4,300.00
6051 • GSA Compensation of Board	0.00	700.00
6060 • Contracted Maintenance Services	3,341.56	4,510.56
6065 • Depreciation	-12,730.00	86,666.00
6070 • Dues & Subscriptions	261.31	5,078.31
6075 • Education	0.00	629.85
6081 • Emergency Communications	51.46	583.92
6090 • Equipment Rental	0.00	2,135.19
6095 • Fees and Permits	0.00	1,209.49
6105 • Interest	0.00	38.11

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
June 2023

	Jun 23	Jul '22 - ...
6110 • Insurance		
6112 • Insurance - AFLAC	47.04	47.04
6113 • Medical Insurance	1,089.53	15,422.41
6115 • Business Insurance	815.98	12,741.80
6120 • Workers Compensation Insurance	580.25	6,949.44
Total 6110 • Insurance	2,532.80	35,160.69
6130 • Maintenance		
6135 • Maintenance Services-System	0.00	4,313.06
6140 • Maintenance Supplies	660.02	19,092.02
Total 6130 • Maintenance	660.02	23,405.08
6145 • Meals & Entertainment	0.00	692.00
6155 • Office Expense		
6160 • Computer	190.00	1,589.89
6170 • Answering Service	65.97	847.33
6175 • Office Repair	0.00	1,669.17
6185 • Supplies	682.64	5,535.41
Total 6155 • Office Expense	938.61	9,641.80
6205 • Outside Services	2,575.00	3,925.00
6210 • Payroll Expenses	0.00	0.00
6215 • Payroll - Gross Wages	37,842.88	215,657.23
6235 • Payroll Service Fees	20.00	249.25
6245 • Postage	926.69	3,643.51
6250 • Professional Fees		
6255 • Accounting / Bookkeeping	500.00	6,210.00
6260 • Audit	0.00	20,000.00
6270 • Legal	4,094.58	9,467.26
Total 6250 • Professional Fees	4,594.58	35,677.26
6290 • Rent	0.00	12,000.00
6300 • Repairs & Maintenance	274.88	274.88
6310 • Software System	0.00	432.40
6315 • Taxes		
6320 • Payroll Taxes	1,340.35	17,988.78
6325 • Property Tax	0.00	116.92
Total 6315 • Taxes	1,340.35	18,105.70

3:48 PM

07/18/23

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

June 2023

	Jun 23	Jul '22 - ...
6340 • Telephone	94.89	5,432.78
6342 • Tools	0.00	1,111.05
6345 • Travel	0.00	791.02
6352 • Uniforms	0.00	613.79
6355 • Utilities - Office		
6360 • Electric	0.00	1,634.14
6365 • Gas	0.00	438.45
6370 • Trash	0.00	437.00
Total 6355 • Utilities - Office	0.00	2,509.59
6375 • Utilities - Pumps		
6380 • Electric	5,369.47	56,204.37
Total 6375 • Utilities - Pumps	5,369.47	56,204.37
6390 • Water Test	280.00	5,114.00
Total Expense	52,381.73	556,332.08
Net Ordinary Income	-9,583.68	2,687.04
Other Income/Expense		
Other Income		
9000 • Interest Income	0.00	132.60
Total Other Income	0.00	132.60
Other Expense		
9016 • Grant Expense	0.00	1,097.92
Total Other Expense	0.00	1,097.92
Net Other Income	0.00	-965.32
Net Income	-9,583.68	1,721.72

3:41 PM

LEBEC COUNTY WATER DISTRICT

07/18/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	160,290.90
1040 - Grant Checking Account	25.25
Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,643.91
Total 1080 - Savings	500,643.91
Total Checking/Savings	661,260.06
Accounts Receivable	
1200 - Accounts Receivable	42,307.31
Total Accounts Receivable	42,307.31
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1360 - Prepaid Insurance	1,100.32
Total Other Current Assets	6,118.80
Total Current Assets	709,686.17
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

3:41 PM

LEBEC COUNTY WATER DISTRICT

07/18/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
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	-1,197,306.33
Total 1400 · Fixed Assets	642,645.82
Total Fixed Assets	642,645.82
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,353,331.99

3:41 PM

LEBEC COUNTY WATER DISTRICT

07/18/23

Balance Sheet

Accrual Basis

As of June 30, 2023

	Jun 30, 23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	-1,000.00
Total Accounts Payable	-1,000.00
Other Current Liabilities	
2030 · Surplus Water Deposits	6,000.00
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	199.03
Total 2300 · Payroll Liabilities	198.81
2400 · Accrued Payroll	4,195.19
2410 · Accrued Vacation Hours	15,817.00
Total Other Current Liabilities	26,499.24
Total Current Liabilities	25,499.24
Total Liabilities	25,499.24
Equity	
3290 · Fund Balance -Net Assets	802,743.12
3300 · Retained Earnings	523,331.22
3310 · Prior Period Adjustment	36.69
Net Income	1,721.72
Total Equity	1,327,832.75
TOTAL LIABILITIES & EQUITY	1,353,331.99

11:46 AM

06/13/23

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of June 13, 2023

Name	Memo	Open Balance
Current		
Benjamin, Ronald	meeting 6-13-23	100.00
Guadarrama, Chris	Meeting 6-13-23	100.00
Puckett, Rick	Meeting 6-13-23	100.00
Washburn, Joseph	Meeting 6-13-23	100.00
Anthem Blue Cross	6113 medical insurance	172.32
McNeeley, Dale	5-5-23 Weed Abatement	300.00
McNeeley, Dale	5-5-23 Weed Abatement	150.00
Jonathan Barnes		4,094.58
PGE8279	6380 Lebec Well Pump Electrici...	915.73
PGE4923		26.07
PGE5230	6380 Landfill Rd Booster Electr...	24.64
PGE5159	6380 State Well Pump Electrici...	3,079.50
P & J Electric Inc	Mesa Booster Repair 6-6-23	650.23
P & J Electric Inc	XIO Install	2,691.33
SCE-PUMP POWER		1,323.53
United Fin		3,014.88
State Compensati...	6120 wc insurance	580.25
Lewis & Associates		500.00
PC Pal	6-15-23 Back Battery Install	190.00
Wainright Emilie		1,000.00
AT&T Uverse		94.89
Ability Answering ...		65.97
Zalco Laboratories	lab testing invoice 2304056	175.00
Sierra Constructio...		4,882.28
RMR Water Trucks	Mesa Booster Repair-Hauled W...	1,125.00
McNeeley, Dale	6-21-23 Weed Abatement	1,000.00
Ca Bank-Visa		2,503.83
XiO	Cloud and Cellular	35.00
Zalco Laboratories	lab testing invoice 2306173	105.00
Core & Main		3,972.78

grant

repair

repair
repair

Total

33,072.81

reimbursable - Grant

- 4,094.58

28,978.23

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

June 2023

	Jun 23	Jun 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	12,996.58	14,794.67	-1,798.09	-12.2%
4040 · Residential	25,532.73	26,993.39	-1,460.66	-5.4%
4100 · Kern Co Tax Income	423.67	1,414.63	-990.96	-70.1%
4120 · Surplus Water	2,526.00	2,859.06	-333.06	-11.7%
4130 · Will Serve	112.05	84.00	28.05	33.4%
4140 · Late Charges & Customer Charges	1,207.02	996.14	210.88	21.2%
Total 4000 · Operating Revenue	42,798.05	47,141.89	-4,343.84	-9.2%
Total Income	42,798.05	47,141.89	-4,343.84	-9.2%
Expense				
6020 · Auto Expense				
6022 · Gas	416.85	1,001.40	-584.55	-58.4%
6024 · Insurance	3,014.88	0.00	3,014.88	100.0%
6030 · Service				
6030.2 · Chevy Service	0.00	121.17	-121.17	-100.0%
Total 6030 · Service	0.00	121.17	-121.17	-100.0%
Total 6020 · Auto Expense	3,431.73	1,122.57	2,309.16	205.7%
6040 · Bank Service Charge	175.50	72.00	103.50	143.8%
6050 · Compensation of Board	400.00	300.00	100.00	33.3%
6060 · Contracted Maintenance Services	3,341.56	0.00	3,341.56	100.0%
6065 · Depreciation	-12,730.00	24,135.63	-36,865.63	-152.7%
6070 · Dues & Subscriptions	261.31	0.00	261.31	100.0%
6081 · Emergency Communications	51.46	44.74	6.72	15.0%
6090 · Equipment Rental	0.00	192.92	-192.92	-100.0%
6095 · Fees and Permits	0.00	115.00	-115.00	-100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	47.04	0.00	47.04	100.0%
6113 · Medical Insurance	1,089.53	2,814.32	-1,724.79	-61.3%
6115 · Business Insurance	815.98	904.08	-88.10	-9.7%
6120 · Workers Compensation Insurance	580.25	588.25	-8.00	-1.4%
Total 6110 · Insurance	2,532.80	4,306.65	-1,773.85	-41.2%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	645.05	-645.05	-100.0%
6140 · Maintenance Supplies	660.02	1,889.39	-1,229.37	-65.1%
Total 6130 · Maintenance	660.02	2,534.44	-1,874.42	-74.0%
6155 · Office Expense				
6160 · Computer	190.00	0.00	190.00	100.0%
6170 · Answering Service	65.97	64.50	1.47	2.3%
6175 · Office Repair	0.00	310.37	-310.37	-100.0%
6185 · Supplies	682.64	57.60	625.04	1,085.1%
Total 6155 · Office Expense	938.61	432.47	506.14	117.0%
6205 · Outside Services	2,575.00	0.00	2,575.00	100.0%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

June 2023

	Jun 23	Jun 22	\$ Change	% Change
6215 • Payroll - Gross Wages	37,842.88	30,580.19	7,262.69	23.8%
6221 • IRA Contribution Expense	0.00	3,963.96	-3,963.96	-100.0%
6235 • Payroll Service Fees	20.00	6.00	14.00	233.3%
6245 • Postage	926.69	710.70	215.99	30.4%
6250 • Professional Fees				
6255 • Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6270 • Legal	4,094.58	0.00	4,094.58	100.0%
Total 6250 • Professional Fees	4,594.58	500.00	4,094.58	818.9%
6290 • Rent	0.00	1,000.00	-1,000.00	-100.0%
6300 • Repairs & Maintenance	274.88	0.00	274.88	100.0%
6310 • Software System	0.00	321.99	-321.99	-100.0%
6315 • Taxes				
6320 • Payroll Taxes	1,340.35	1,145.77	194.58	17.0%
Total 6315 • Taxes	1,340.35	1,145.77	194.58	17.0%
6340 • Telephone	94.89	664.24	-569.35	-85.7%
6355 • Utilities - Office				
6360 • Electric	0.00	73.18	-73.18	-100.0%
6365 • Gas	0.00	32.48	-32.48	-100.0%
6370 • Trash	0.00	94.02	-94.02	-100.0%
Total 6355 • Utilities - Office	0.00	199.68	-199.68	-100.0%
6375 • Utilities - Pumps				
6380 • Electric	5,369.47	12,153.92	-6,784.45	-55.8%
Total 6375 • Utilities - Pumps	5,369.47	12,153.92	-6,784.45	-55.8%
6390 • Water Test	280.00	1,680.00	-1,400.00	-83.3%
Total Expense	52,381.73	86,182.87	-33,801.14	-39.2%
Net Ordinary Income	-9,583.68	-39,040.98	29,457.30	75.5%
Net Income	-9,583.68	-39,040.98	29,457.30	75.5%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July 2022 through June 2023

	Jul '22 - Ju...	Jul '21 - Ju...	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 • Operating Revenue				
4010 • Commercial	145,554.28	188,459.59	-42,905.31	-22.8%
4040 • Residential	274,042.89	222,274.48	51,768.41	23.3%
4100 • Kern Co Tax Income	56,984.40	53,044.58	3,939.82	7.4%
4120 • Surplus Water	65,139.02	48,973.00	16,166.02	33.0%
4130 • Will Serve	1,018.80	997.20	21.60	2.2%
4140 • Late Charges & Customer Charges	16,279.73	11,489.01	4,790.72	41.7%
Total 4000 • Operating Revenue	559,019.12	525,237.86	33,781.26	6.4%
Total Income	559,019.12	525,237.86	33,781.26	6.4%
Expense				
6010 • Advertising	0.00	0.00	0.00	0.0%
6020 • Auto Expense				
6022 • Gas	7,038.11	11,467.79	-4,429.68	-38.6%
6024 • Insurance	5,311.76	0.00	5,311.76	100.0%
6028 • Repairs				
6028.1 • Chevy	2,286.37	1,348.27	938.10	69.6%
6028.2 • DODGE	418.55	1,556.61	-1,138.06	-73.1%
6028.4 • GENERATOR	1,176.17	4,716.86	-3,540.69	-75.1%
Total 6028 • Repairs	3,881.09	7,621.74	-3,740.65	-49.1%
6030 • Service				
6030.1 • Dodge Service	860.45	461.10	399.35	86.6%
6030.2 • Chevy Service	697.54	894.50	-196.96	-22.0%
Total 6030 • Service	1,557.99	1,355.60	202.39	14.9%
Total 6020 • Auto Expense	17,788.95	20,445.13	-2,656.18	-13.0%
6040 • Bank Service Charge	2,050.30	787.75	1,262.55	160.3%
6050 • Compensation of Board	4,300.00	3,800.00	500.00	13.2%
6051 • GSA Compensation of Board	700.00	1,300.00	-600.00	-46.2%
6060 • Contracted Maintenance Services	4,510.56	15,041.20	-10,530.64	-70.0%
6065 • Depreciation	86,666.00	79,979.00	6,687.00	8.4%
6070 • Dues & Subscriptions	5,078.31	5,140.00	-61.69	-1.2%
6075 • Education	629.85	260.00	369.85	142.3%
6081 • Emergency Communications	583.92	535.58	48.34	9.0%
6090 • Equipment Rental	2,135.19	1,707.72	427.47	25.0%
6095 • Fees and Permits	1,209.49	1,524.56	-315.07	-20.7%
6105 • Interest	38.11	41.17	-3.06	-7.4%
6110 • Insurance				
6112 • Insurance - AFLAC	47.04	0.00	47.04	100.0%
6113 • Medical Insurance	15,422.41	32,395.10	-16,972.69	-52.4%
6115 • Business Insurance	12,741.80	11,566.51	1,175.29	10.2%
6120 • Workers Compensation Insurance	6,949.44	6,934.40	15.04	0.2%
Total 6110 • Insurance	35,160.69	50,896.01	-15,735.32	-30.9%
6130 • Maintenance				
6135 • Maintenance Services-System	4,313.06	3,970.58	342.48	8.6%
6140 • Maintenance Supplies	19,092.02	16,008.32	3,083.70	19.3%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
 July 2022 through June 2023

	Jul '22 - Ju...	Jul '21 - Ju...	\$ Change	% Change
Total 6130 · Maintenance	23,405.08	19,978.90	3,426.18	17.2%
6145 · Meals & Entertainment	692.00	0.00	692.00	100.0%
6155 · Office Expense				
6160 · Computer	1,589.89	220.00	1,369.89	622.7%
6170 · Answering Service	847.33	859.21	-11.88	-1.4%
6175 · Office Repair	1,669.17	3,546.25	-1,877.08	-52.9%
6182 · Supplies-GSA	0.00	1,163.25	-1,163.25	-100.0%
6185 · Supplies	5,535.41	3,562.52	1,972.89	55.4%
Total 6155 · Office Expense	9,641.80	9,351.23	290.57	3.1%
6190 · Operating Supplies	0.00	460.65	-460.65	-100.0%
6205 · Outside Services	3,925.00	468.00	3,457.00	738.7%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	215,657.23	201,339.22	14,318.01	7.1%
6221 · IRA Contribution Expense	0.00	3,963.96	-3,963.96	-100.0%
6235 · Payroll Service Fees	249.25	166.37	82.88	49.8%
6245 · Postage	3,643.51	2,353.02	1,290.49	54.8%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	6,210.00	6,200.00	10.00	0.2%
6260 · Audit	20,000.00	19,500.00	500.00	2.6%
6270 · Legal	9,467.26	0.00	9,467.26	100.0%
Total 6250 · Professional Fees	35,677.26	25,700.00	9,977.26	38.8%
6290 · Rent	12,000.00	12,000.00	0.00	0.0%
6300 · Repairs & Maintenance	274.88	0.00	274.88	100.0%
6310 · Software System	432.40	2,700.38	-2,267.98	-84.0%
6315 · Taxes				
6320 · Payroll Taxes	17,988.78	16,291.59	1,697.19	10.4%
6325 · Property Tax	116.92	115.15	1.77	1.5%
Total 6315 · Taxes	18,105.70	16,406.74	1,698.96	10.4%
6340 · Telephone	5,432.78	5,023.60	409.18	8.2%
6342 · Tools	1,111.05	0.00	1,111.05	100.0%
6345 · Travel	791.02	0.00	791.02	100.0%
6352 · Uniforms	613.79	400.00	213.79	53.5%
6355 · Utilities - Office				
6360 · Electric	1,634.14	783.89	850.25	108.5%
6365 · Gas	438.45	684.01	-245.56	-35.9%
6370 · Trash	437.00	621.20	-184.20	-29.7%
Total 6355 · Utilities - Office	2,509.59	2,089.10	420.49	20.1%
6375 · Utilities - Pumps				
6380 · Electric	56,204.37	58,790.79	-2,586.42	-4.4%
Total 6375 · Utilities - Pumps	56,204.37	58,790.79	-2,586.42	-4.4%
6390 · Water Test	5,114.00	4,172.50	941.50	22.6%
Total Expense	556,332.08	546,822.58	9,509.50	1.7%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
 July 2022 through June 2023

	Jul '22 - Ju...	Jul '21 - Ju...	\$ Change	% Change
Net Ordinary Income	2,687.04	-21,584.72	24,271.76	112.5%
Other Income/Expense				
Other Income				
9000 • Interest Income	132.60	55.57	77.03	138.6%
9010 • Gain/Loss on Asset	0.00	1,000.00	-1,000.00	-100.0%
9012 • Donations Revenue	0.00	151,564.23	-151,564.23	-100.0%
Total Other Income	132.60	152,619.80	-152,487.20	-99.9%
Other Expense				
9016 • Grant Expense	1,097.92	2,210.00	-1,112.08	-50.3%
Total Other Expense	1,097.92	2,210.00	-1,112.08	-50.3%
Net Other Income	-965.32	150,409.80	-151,375.12	-100.6%
Net Income	1,721.72	128,825.08	-127,103.36	-98.7%

Lebec County Water District

Monthly Distribution Report

June 2023

State Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

June
132.8 FT
135.2 FT
47.89 GMP
2,068,998

May
132.9 FT
135.5 FT
58.89 GPM
2,544,142

Well Draw-down

June 2.4 FT
May 2.6 FT
-0.2 FT
Date Time
Static 07-10 9:22
Draw 07-10 8:20

Uranium
pCi/L
16 / 20

Fluoride
mg/L
1.7 / 2.0

Nitrate
mg/L
6.1 / 10

Hours
175

Bacteriological:
Absent

Water production Variance:

-475,144

Lebec Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

June
94.9 FT
103.1 FT
35.40 GMP
1,529,495

May
94.9 FT
103.1 FT
26.48 GPM
1,144,059

Well Draw-down

June 8.2 FT
May 8.2 FT
0 FT
Date Time
Static 07-10 8:43
Draw 07-10 9:42

Uranium
pCi/L
10.2 / 20

Fluoride
mg/L
1.3 / 2.0

Nitrate
mg/L
5.6 / 10

Hours
150

Bacteriological:
Absent

Water production Variance:

385,436

Chimney Canyon Well

Static Level
Pumping level
GPM(Average)
Monthly Water Production

June
163.8 FT
184.4 FT
35.46 GMP
1,532,024

May
165.3 FT
186.5 FT
37.33 GPM
1,612,823

Well Draw-down

June 20.6 FT
May 21.2 FT
-0.6 FT
Date Time
Static 07-10 7:32
Draw 07-10 8:52

Uranium
pCi/L
21.8 / 20

Fluoride
mg/L
1.9 / 2.0

Nitrate
mg/L
7.38 / 10

Hours
260

Bacteriological:
Absent

Water production Variance:

-80,799

Cuddy Creek Surplus

Monthly Water Production

June
20,800

May
4,900

Water production Variance:

15,900

Monthly Total

Water Pumped
Water Sold
Water Loss Variance

June
5,130,517
4,094,732
1,035,785

May
5,305,924
4,303,775
1,002,149

Total Water loss

Gallon 33,636
Percent. 20.19 %

Generator Log

Generator	Run-time	ODO
55KW(A)	2H	78H 6M
55KW(B)	2H	153H 6M
100KW	2H	11929.4

Generator Comments

No Issues.

By: Daniel Garcia

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

June 2023

1) Back-T came back absent

2) Service line at 512 North Dr. has been replaced with the help of sierra Construction. They had to come out twice due to improperly installed service valve.

3) Having issues at Lebec Well where the motor savor keeps tripping causing us to have to go out and manually reset motor

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

By: Daniel Garcia

CJ Logan Pump & Electric, Inc.
 PO Box 20365
 Bakersfield, CA 93390



Estimate To:

Lebec County Water District
 PO BOX 910
 Lebec, CA. 93243

Estimate #
4707

Phone #	Web Site	E-mail	P.O. No.	Job Location	Date
6613981244	cjloganpump.com	lizzie@cjlogan.com			7/19/2023
Qty	Description			Rate	Total
	Build and install 4'x4' backboard by existing electrical service.. Mount 30hp 480V Yaskawa VFD onto backboard. Run electrical conduit from existing power source to VFD. Reroute motor leads from well to VFD, install pressure transducer.				
1	Labor to build backboard, install conduit and wires, install VFD and transducer			3,300.00	3,300.00
1	Parts - Transducer, backboard, conduit, wire			2,100.00	2,100.00T
1	Parts - 30hp 480V Yaskawa VFD			12,250.00	12,250.00T

This is only an Estimate, valid for 15 days. When signed by Customer & Contractor it then becomes a legal contract. Any additions or changes must be approved by both parties in writing. Invoices are due IN FULL upon receipt. The title of the above goods shall remain in the name of CJ LOGAN PUMP & ELECTRIC INC. until balance is paid in full. If payment not received by 90 days of invoice, all material provided will be repossessed and well capped. Said Company will not be held liable for any damages to property.

Signature _____

Subtotal	\$17,650.00
Sales Tax (8.25%)	\$1,183.88
Total	\$18,833.88



100 Smith Ranch Road, Suite 120
San Rafael, CA 94903
877.946.0101
XiOwater.com

June 12, 2023

NOTICE OF PRICING CHANGE

Lebec County Water District
Jessica Carroll
PO Box 910
Lebec, CA 93243

Dear Jessica Carroll,

XiO is proud to deliver advanced monitoring, remote control, and optimization solutions to water and wastewater service providers. To maintain and expand our ongoing research and development, we are modifying our business model which includes changes to our SaaS (software as a service) pricing model and our support program. We've benchmarked the price performance of our SaaS based solutions and believe our new pricing is competitive with industry standards. XiO is committed to the future. The reliability and scalability of our robust cloud platform means we can deliver enhanced features and capabilities faster and without downtime.

As we transition our pricing model, we are launching our latest operations management solution - **ACUITY Hub**, together with our new **Customer Success** program which includes a range of technical support service levels to better align with the needs of our customers. For details visit www.xiowatersystems.com/legacy-upgrade.

What This Means

- Customers will receive a loyalty discount for migrating to the ACUITY Hub by July 31st, 2023.
- Customers will be required to sign annual contracts, with additional discounts for prepayment (5%). Quarterly billing remains available.
- Customers will be required to move to electronic payments.
- Customers will choose from a suggested technical support service level plan OR will pay for support on an as-used basis. Customers will have FREE 24/7 access to XiO's new online Knowledge Base.
- The current custom URL-based system will no longer be supported as of September 1st, 2023 and will no longer be accessible as of December 1st, 2023.

Please visit the webpage above to learn more. Our Customer Success team will be working to answer questions and provide additional information. We appreciate your confidence in XiO.

Sincerely,

XiO Customer Success Team

Colin Bunyard
Vice President of Sales

John Noonan
Customer Success Manager



PROPOSED PRICING

Project Name: Lebec CWD - CA - ACUITY

PRODUCTS/SERVICES	QTY	PRICE
ACUITY System Operations (assets)	14	
ACUITY System Operations (inputs)	5	
Control	3	
Software Solutions (SaaS) Annual		\$5,460.00
Communications Annual		\$1,080.00
<i>Technical Support Plan Level (proposed)</i>	<i>Premium_(15)</i>	
Technical Support Plan Annual		\$3,000.00
Proposed Total Annual		\$9,540.00

We are committed to working with you to get the most from your investment in XiO.

Contact your Customer Success representative, John Noonan, at johnn@xiowater.com or 877-946-0101 ext. 1 to discuss your legacy customer loyalty discount.

XiO Customer Success

Email: customersuccess@xiowater.com

Phone: 877-946-0101 ext. 1



XiO CLOUD SOFTWARE SOLUTIONS

XiO's **Acuity Operations Management Platform** combines powerful cloud-computing with leading-edge IIOT technologies together in a suite of ready-to-deploy software solutions for critical infrastructure.

Monitor. Control. Optimize.

XiO offers multiple ways to get your data to the cloud where it can be fully utilized.

- Gain system-wide visibility via IIOT monitoring
- Implement asset management plans
- Reduce non-revenue water
- Track regulatory compliance
- Improve overall security, including cyber security



A Robust Platform You Can Grow With

Built on Amazon Web Services (AWS) for maximum scalability and flexibility.

- Cloud-native architecture equals greatly enhanced cyber security
- No on-premises servers - reduce/eliminate IT burdens
- All software updates delivered seamlessly via the cloud
- Capable of full system integration with legacy SCADA and edge device equipment monitoring

Lower Cost of Ownership Than Traditional SCADA

Solutions delivered through a flexible SaaS (Software as a Service) subscription model.

- Lower CAPEX costs up front
- Annual OPEX costs provide greater value compared to traditional SCADA
- Operating efficiencies drive quick ROI

Leaders in Industrial Control and IIOT

XiO systems monitor and control hundreds of water, wastewater, and industrial operations.

- Systems in continuous operation for over ten years
- Engineers and software designers experienced in complex process control

How We Deliver Value To Our Customers

XiO provides integrated solutions through our regional partners.

- Fully trained technical partners provide local support
- US-based Technical Support services – tailored to fit customer needs
- Full range of available Professional Services



WHAT'S INCLUDED IN THE SOFTWARE SUBSCRIPTION?

The following standard features and capabilities are available through an annual SaaS subscription model.

Monitoring

- Monitoring and data logging from edge devices and via APIs

Industrial Control

- Simple equipment control
- Complex process control

Cloud-Based Human Machine Interface

- High performance (situational awareness) intuitive user interfaces
- Graphical system schematics and processes at-a-glance
- View digital and analog data simultaneously
- Easily customizable

Historian

- Unlimited storage
- Complete system backup - as well as the data - through multiple, redundant off-site servers

Alarming

- Customizable alarm groups make it easy to get the right alarms to the right people at the right time

Security

- Cloud architecture delivers native security advantages over on-premises servers

- Single Sign On (SSO) and Multi-Factor Authentication (MFA) ensure users are authorized

Analytics/Graphing

- Visualize data to see trends
- Integrate data from multiple sources

Backups

- Automatic, continuous, and real-time complete system (not only historian data) backups

Reporting

- Pre-defined and custom reports to improve performance and meet operational and regulatory requirements

Connectivity

- Easily share data via OPC-UA, ODBC, web services, and other third-party reporting

Communications

- Service includes cellular airtime with no overages
- Services available through multiple carriers including AT&T, Verizon, and others
- Redundant communication paths – cellular, radio, customer internet, satellite internet (additional costs)

Greater Functionality At A Lower Cost Than Traditional SCADA

- No on-premises servers = reduced IT management burden
- No software programming = no expensive consultants or time-consuming updates
- No licenses = pricing based on assets and applications, pay for what you use
- Easily expandable = modular system doesn't require software programming
- Control Narrative Transparency = no need for expensive SCADA experts



TECHNICAL SUPPORT SERVICE LEVEL PLANS

XiO's Technical Support Service Level Plans are designed to assist customers in achieving the maximum value from their XiO software investment. Whether planning a new installation, running stable operations with no change, or planning an upgrade to an existing installation, XiO's portfolio of technical support and professional services help you get up-and-running quickly, lowering risks and ensuring smooth operations. XiO's US-based technical support staff are experienced professionals.

XiO offers two technical support service plans to choose from, **Basic Level** and **Premium Level**.

Basic Level purchases technical support on an as-used hourly basis.

Premium Level purchases technical support through a prepaid group of points according to anticipated support needs and system complexity. Points are redeemable for hours and are offered in the following bundles: 15, 50, 100, and 200 points.

15 points = small, simple system without control. (assumes 1 call per month).

50 points = medium system with advanced control and higher risk. (assumes 2 calls per month including off hour calls).

100 points = large sophisticated system with advanced control and higher risk. (assumes 4 calls per month, including off hour calls, and engineering).

200 points = large sophisticated system with high risk. (assumes multiple calls per week, including off hour support and more complex engineering requirements).

Technical Support Service Levels

	Basic Level (No up-front cost)	Premium Level (Annual plans/point bundles)
Description (Ideally suited for)	Small, simple system without control. Pay on a per-use basis. No discount.	15 points - small system 50 points - medium system 100 points - large system 200 points - large, complex system
Price	hourly rate (\$250 per hour)	15 points - \$ 3,000 50 points - \$ 8,750 100 points - \$15,000 200 points - \$24,000



Redeeming Points for Premium Level (How Many Hours Per Point?)

Points will be deducted from the annual balance as services are provided based on the number of hours and type of service.

Service Category	Description/Example	Points
Standard Business Hour Phone Support	8am-5pm PST, M-F (no holidays, and weekends)	1x (1 hour = 1 point)
Emergency/After Business Hour Phone Support	24 hours, 7 days a week, 365 days a year (including holidays and weekends)	1.5x (1 hour = 1.5 points)
Engineering Support		2x (1 hour = 2 points)

Technical Support Plan Details

All XiO customers, regardless of support plan, receive free online resources including access to the online Knowledge Base, eLearning webinars, *cloud application accessibility support*, and issue ticketing email system. XiO's US-based technical support staff are experienced professionals.

Description	Basic Level	Premium Level
Online Knowledge Base	Free	Free
eLearning Webinars	Free	Free
Accessibility Support Cloud Application (password/log in questions)	Free	Free
Technical Support by Phone Standard Business Hours (8am-5pm PST, M-F, no holidays, and weekends)	Hourly rate	Points required* (1X)
Technical Support by Phone Emergency/After Business Hours (24 hours, 7 days a week, 365 days a year including holidays and weekends)	Hourly rate	Points required* (1.5X)
Engineering Support	Hourly rate	Points required* (2X)

Response time for Critical and High Priority Issues shall be 4 business hours, 8 business hours for Medium Priority, and within 1 business day for Low Priority Issues.



PROFESSIONAL SERVICES (OPTIONAL)

XiO offers a variety of optional **Professional Services** designed for end-users to gain the maximum benefit from their investment.

All services are customized. Pricing available upon request.

Services	Description
User Interface (UI) Design	Develop custom interfaces (beyond standard)
Cloud HMI Development	Develop custom HMI (beyond standard)
Application Engineering	Custom application and process engineering design
System Engineering	Mechanical and process engineering design
Installation Support	System start-up
Training	Custom staff training
Custom Documentation	Custom O&M manuals and submittals
Acceptance Testing	Site Acceptance Test (SAT) and Factory Acceptance Test (FAT)
Data Integration	Assist customers in configuring the XiO services required to collect and store data from edge devices and APIs
Historical Data Migration	Migrate historical data into the XiO historian storage
System Performance Consulting	Evaluate the operation of a system or facility and create a plan to improve performance
System Health Evaluation	Annual system check-up including UI review, equipment tests, calibration and final report
Cyber Assessment	Review system security, report concerns, and suggest improvements
Capital Improvement Plan	Assist in developing plans to upgrade aging SCADA systems



10417 Meacham Rd
Bakersfield, CA 93312

PH- 661-588-5124
Fax- 661-588-1910

To:	Lebec County Water District	Contact:		
Address:	Lebec, CA	Phone:		
		Fax:		
Project Name:	Lebec Tank Valve Replacement	Bid Number:		
Project Location:		Bid Date: 7/19/2023		
Item Description	Estimated Quantity	Unit	Unit Price	Total Price

Water

6" Gate Valve	6.00	EACH	\$755.78	\$4,534.68
4" Gate Valve	3.00	EACH	\$749.81	\$2,249.43
Check Valve	3.00	EACH	\$749.81	\$2,249.43

Total Price for above Water Items: \$9,033.54

Total Bid Price: \$9,033.54

Notes:

- Unless otherwise stated this proposal includes one mobilization only
- Unless otherwise stated this proposal excludes any and all concrete or Asphalt repairs / place back.
- The above prices do not include Performance and Payment Bonds. If required additional fees will apply
- Unless otherwise noted no permits included . If required additional fees will apply
- Unless otherwise noted no payment of construction water included . If required additional fees will apply
- Unless otherwise noted no payment of compaction testing included. If required additional fees will apply
- Unless otherwise noted no payment of construction surveying included. If required additional fees will apply
- The above prices are based on plans and specs provided. Any revisions made to plans or scope after proposal has been accepted will result in cost impacts
- Required California Preliminary Lien Information (California Civil Code Section 3097/3098) to be provided.
- Any unusual conditions of subsoil encountered, such as buried slabs, underground piping, trash deposits, etc. shall be deemed cause for additional charges.

Payment Terms:

Payment due within 30 days of date of invoice

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. Buyer: _____ Signature: _____ Date of Acceptance: _____	CONFIRMED: Sierra Construction & Excavation Authorized Signature: _____ Estimator: _____
---	---