



LCWD
Lebec County Water District

PACKET

December 13, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

8:49 AM

12/07/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 · Grant Checking Account, Period Ending 11/30/2022

	<u>Nov 30, 22</u>
Beginning Balance	5.25
Cleared Balance	5.25
Register Balance as of 11/30/2022	5.25
Ending Balance	5.25

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LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

12/07/22

Accrual Basis

November 2022

	Nov 22	Jul - Nov 22
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	12,890.36	62,125.33
4040 · Residential	21,991.39	123,017.97
4100 · Kern Co Tax Income	0.00	6,523.62
4120 · Surplus Water	16,302.73	42,501.87
4130 · Will Serve	96.00	420.00
4140 · Late Charges & Customer Charg...	1,001.95	9,134.08
Total 4000 · Operating Revenue	52,282.43	243,722.87
Total Income	52,282.43	243,722.87
Expense		
6010 · Advertising	0.00	0.00
6020 · Auto Expense		
6022 · Gas	1,049.35	2,544.47
6028 · Repairs		
6028.1 · Chevy	618.75	618.75
6028.4 · GENERATOR	0.00	434.37
Total 6028 · Repairs	618.75	1,053.12
6030 · Service		
6030.1 · Dodge Service	253.57	340.00
6030.2 · Chevy Service	266.21	352.64
Total 6030 · Service	519.78	692.64
Total 6020 · Auto Expense	2,187.88	4,290.23
6040 · Bank Service Charge	201.33	625.33
6050 · Compensation of Board	200.00	1,300.00
6051 · GSA Compensation of Board	100.00	300.00
6060 · Contracted Maintenance Services	0.00	1,169.00
6065 · Depreciation	9,036.00	45,180.00
6070 · Dues & Subscriptions	75.00	1,233.00
6075 · Education	0.00	600.00
6081 · Emergency Communications	89.48	223.70
6090 · Equipment Rental	160.72	674.83
6105 · Interest	38.11	38.11
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	510.54	9,575.72
6115 · Business Insurance	1,102.08	5,313.34
6120 · Workers Compensation Insurance	993.28	3,346.28
Total 6110 · Insurance	2,605.90	18,235.34
6130 · Maintenance		

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LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

12/07/22

Accrual Basis

November 2022

	Nov 22	Jul - Nov 22
6135 · Maintenance Services-System	100.00	2,790.94
6140 · Maintenance Supplies	5,142.35	11,241.53
Total 6130 · Maintenance	5,242.35	14,032.47
6145 · Meals & Entertainment	222.00	222.00
6155 · Office Expense		
6160 · Computer	0.00	249.89
6170 · Answering Service	64.50	389.94
6175 · Office Repair	117.32	1,158.80
6185 · Supplies	1,627.25	2,208.21
Total 6155 · Office Expense	1,809.07	4,006.84
6205 · Outside Services	400.00	400.00
6210 · Payroll Expenses	0.00	0.00
6215 · Payroll - Gross Wages	13,472.94	66,595.12
6235 · Payroll Service Fees	0.00	24.00
6245 · Postage	739.20	1,645.12
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	2,600.00
6260 · Audit	5,500.00	10,960.00
Total 6250 · Professional Fees	6,000.00	13,560.00
6290 · Rent	1,000.00	5,000.00
6315 · Taxes		
6320 · Payroll Taxes	1,010.48	6,439.69
6325 · Property Tax	0.00	116.92
Total 6315 · Taxes	1,010.48	6,556.61
6340 · Telephone	734.29	2,655.00
6345 · Travel	383.22	383.22
6355 · Utilities - Office		
6360 · Electric	0.00	633.02
6365 · Gas	9.18	11.05
6370 · Trash	81.50	218.50
Total 6355 · Utilities - Office	90.68	862.57
6375 · Utilities - Pumps		
6380 · Electric	5,312.00	23,471.84
Total 6375 · Utilities - Pumps	5,312.00	23,471.84
6390 · Water Test	0.00	1,907.50
Total Expense	51,110.65	215,191.83

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12/07/22

Accrual Basis

**LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison**

November 2022

	<u>Nov 22</u>	<u>Jul - Nov 22</u>
Net Ordinary Income	1,171.78	28,531.04
Other Income/Expense		
Other Income		
9000 - Interest Income	0.00	12.61
Total Other Income	0.00	12.61
Net Other Income	0.00	12.61
Net Income	1,171.78	28,543.65

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LEBEC COUNTY WATER DISTRICT

12/07/22

Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checking	100,174.83
1040 - Grant Checking Account	5.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,523.92
<hr/>	
Total 1080 - Savings	500,523.92
<hr/>	
Total Checking/Savings	601,004.00
Accounts Receivable	
1200 - Accounts Receivable	53,251.30
<hr/>	
Total Accounts Receivable	53,251.30
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	525.00
1360 - Prepaid Insurance	8,815.78
<hr/>	
Total Other Current Assets	14,359.26
<hr/>	
Total Current Assets	668,614.56
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

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LEBEC COUNTY WATER DISTRICT

12/07/22

Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
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
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
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	58,033.86
1690 · Accumulated Depreciation	-1,197,321.33
Total 1400 · Fixed Assets	<u>665,197.95</u>
Total Fixed Assets	665,197.95
Other Assets	
Suspense	750.00
1800 · Deposits	1,000.00
Total Other Assets	<u>1,750.00</u>
TOTAL ASSETS	<u><u>1,335,562.51</u></u>

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LEBEC COUNTY WATER DISTRICT

12/07/22

Balance Sheet

Accrual Basis

As of November 30, 2022

	<u>Nov 30, 22</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	3,696.78
	<hr/>
Total Accounts Payable	3,696.78
Other Current Liabilities	
2030 · Surplus Water Deposits	10,000.00
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
	<hr/>
Total 2300 · Payroll Liabilities	198.81
	<hr/>
Total Other Current Liabilities	10,487.05
	<hr/>
Total Current Liabilities	14,183.83
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Total Liabilities	14,183.83
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	494,879.22
3310 · Prior Period Adjustment	36.69
Net Income	28,543.65
	<hr/>
Total Equity	1,321,378.68
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TOTAL LIABILITIES & EQUITY	<u>1,335,562.51</u>

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LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of December 7, 2022

Name	Memo	Open Balance
Current		
3D Imaging Syste...	copier maint agreement	110.37
Ability Answering ...		64.50
Amber Chemical Inc		676.21
At&T Office		173.20
Ca Bank-Visa	cc	1,398.95
Core & Main		725.62
Gas Company	6365 office 6365- Acct# 046016...	9.18
Price Disposal	trash	81.50
Verizon Wireless	Jesus new phone	193.49
Verizon Wireless	2 mox phone bill	263.76
McNeeley, Dale		400.00
SCE-PUMP POWER		1,191.47
Ca Bank-Visa		2,458.93
RVS Software		834.00
Brown Armstrong ...		5,500.00
Pitney Bowes/Ren...		64.19
Wells Fargo Bank		96.53
PGE5159	6380 State Well Pump Electrici...	3,207.97
PGE8279	6380 Lebec Well Pump Electrici...	895.34
PGE4923		17.22
Anthem Blue Cross	6113 medical insurance	55.84
Benjamin, Ronald	11-16-22	100.00
Nic Wenderoth	11-16-22 Regular Meeting	100.00
Puckett, Rick	11-16-22 Regular Meeting	100.00
Guadarrama,Chris	11-16-22 meeting	100.00
Wainright Emilie		1,000.00
		103.84
AT&T Uverse		3,348.56
Fred C. Gilbert Co.	stock	500.00
Lewis & Associates	bookkeeper	993.28
State Compensati...	6120 wc insurance	
TOTAL		\$24,763.95

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/07/22

Accrual Basis

November 2022

	Nov 22	Nov 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	12,890.36	17,212.42	-4,322.06	-25.1%
4040 · Residential	21,991.39	14,867.77	7,123.62	47.9%
4100 · Kern Co Tax Income	0.00	2,367.03	-2,367.03	-100.0%
4120 · Surplus Water	16,302.73	4,381.67	11,921.06	272.1%
4130 · Will Serve	96.00	77.14	18.86	24.5%
4140 · Late Charges & Customer Charg...	1,001.95	1,215.20	-213.25	-17.6%
Total 4000 · Operating Revenue	52,282.43	40,121.23	12,161.20	30.3%
Total Income	52,282.43	40,121.23	12,161.20	30.3%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	1,049.35	0.00	1,049.35	100.0%
6028 · Repairs				
6028.1 · Chevy	618.75	0.00	618.75	100.0%
6028.4 · GENERATOR	0.00	3,239.59	-3,239.59	-100.0%
Total 6028 · Repairs	618.75	3,239.59	-2,620.84	-80.9%
6030 · Service				
6030.1 · Dodge Service	253.57	0.00	253.57	100.0%
6030.2 · Chevy Service	266.21	0.00	266.21	100.0%
Total 6030 · Service	519.78	0.00	519.78	100.0%
Total 6020 · Auto Expense	2,187.88	3,239.59	-1,051.71	-32.5%
6040 · Bank Service Charge	201.33	27.50	173.83	632.1%
6050 · Compensation of Board	200.00	300.00	-100.00	-33.3%
6051 · GSA Compensation of Board	100.00	100.00	0.00	0.0%
6065 · Depreciation	9,036.00	5,076.67	3,959.33	78.0%
6070 · Dues & Subscriptions	75.00	1,941.00	-1,866.00	-96.1%
6081 · Emergency Communications	89.48	0.00	89.48	100.0%
6090 · Equipment Rental	160.72	160.72	0.00	0.0%
6095 · Fees and Permits	0.00	0.00	0.00	0.0%
6105 · Interest	38.11	0.00	38.11	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	510.54	167.52	343.02	204.8%
6115 · Business Insurance	1,102.08	904.08	198.00	21.9%
6120 · Workers Compensation Insurance	993.28	867.72	125.56	14.5%
Total 6110 · Insurance	2,605.90	1,939.32	666.58	34.4%
6130 · Maintenance				
6135 · Maintenance Services-System	100.00	0.00	100.00	100.0%
6140 · Maintenance Supplies	5,142.35	880.63	4,261.72	483.9%
Total 6130 · Maintenance	5,242.35	880.63	4,361.72	495.3%
6145 · Meals & Entertainment	222.00	0.00	222.00	100.0%
6155 · Office Expense				

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/07/22

Accrual Basis

November 2022

	Nov 22	Nov 21	\$ Change	% Change
6170 · Answering Service	64.50	63.97	0.53	0.8%
6175 · Office Repair	117.32	110.37	6.95	6.3%
6185 · Supplies	1,627.25	0.00	1,627.25	100.0%
Total 6155 · Office Expense	1,809.07	174.34	1,634.73	937.7%
6205 · Outside Services	400.00	0.00	400.00	100.0%
6215 · Payroll - Gross Wages	13,472.94	24,740.45	-11,267.51	-45.5%
6235 · Payroll Service Fees	0.00	6.00	-6.00	-100.0%
6245 · Postage	739.20	0.00	739.20	100.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	500.00	500.00	0.00	0.0%
6260 · Audit	5,500.00	3,500.00	2,000.00	57.1%
Total 6250 · Professional Fees	6,000.00	4,000.00	2,000.00	50.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6310 · Software System	0.00	1,276.00	-1,276.00	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,010.48	1,855.53	-845.05	-45.5%
Total 6315 · Taxes	1,010.48	1,855.53	-845.05	-45.5%
6340 · Telephone	734.29	446.29	288.00	64.5%
6345 · Travel	383.22	0.00	383.22	100.0%
6355 · Utilities - Office				
6360 · Electric	0.00	140.27	-140.27	-100.0%
6365 · Gas	9.18	51.25	-42.07	-82.1%
6370 · Trash	81.50	37.00	44.50	120.3%
Total 6355 · Utilities - Office	90.68	228.52	-137.84	-60.3%
6375 · Utilities - Pumps				
6380 · Electric	5,312.00	1,067.98	4,244.02	397.4%
Total 6375 · Utilities - Pumps	5,312.00	1,067.98	4,244.02	397.4%
6390 · Water Test	0.00	197.50	-197.50	-100.0%
Total Expense	51,110.65	48,658.04	2,452.61	5.0%
Net Ordinary Income	1,171.78	-8,536.81	9,708.59	113.7%
Other Income/Expense				
Other Income				
9010 · Gain/Loss on Asset	0.00	1,000.00	-1,000.00	-100.0%
Total Other Income	0.00	1,000.00	-1,000.00	-100.0%
Net Other Income	0.00	1,000.00	-1,000.00	-100.0%
Net Income	1,171.78	-7,536.81	8,708.59	115.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/07/22

Accrual Basis

July through November 2022

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	62,125.33	87,400.58	-25,275.25	-28.9%
4040 · Residential	123,017.97	87,157.33	35,860.64	41.1%
4100 · Kern Co Tax Income	6,523.62	8,556.65	-2,033.03	-23.8%
4120 · Surplus Water	42,501.87	18,874.84	23,627.03	125.2%
4130 · Will Serve	420.00	429.78	-9.78	-2.3%
4140 · Late Charges & Customer Charg...	9,134.08	5,602.32	3,531.76	63.0%
Total 4000 · Operating Revenue	243,722.87	208,021.50	35,701.37	17.2%
Total Income	243,722.87	208,021.50	35,701.37	17.2%
Expense				
6010 · Advertising	0.00	0.00	0.00	0.0%
6020 · Auto Expense				
6022 · Gas	2,544.47	6,047.77	-3,503.30	-57.9%
6028 · Repairs				
6028.1 · Chevy	618.75	98.73	520.02	526.7%
6028.2 · DODGE	0.00	1,046.61	-1,046.61	-100.0%
6028.4 · GENERATOR	434.37	4,716.86	-4,282.49	-90.8%
Total 6028 · Repairs	1,053.12	5,862.20	-4,809.08	-82.0%
6030 · Service				
6030.1 · Dodge Service	340.00	275.56	64.44	23.4%
6030.2 · Chevy Service	352.64	329.76	22.88	6.9%
Total 6030 · Service	692.64	605.32	87.32	14.4%
Total 6020 · Auto Expense	4,290.23	12,515.29	-8,225.06	-65.7%
6040 · Bank Service Charge	625.33	290.00	335.33	115.6%
6050 · Compensation of Board	1,300.00	1,500.00	-200.00	-13.3%
6051 · GSA Compensation of Board	300.00	500.00	-200.00	-40.0%
6060 · Contracted Maintenance Services	1,169.00	3,385.20	-2,216.20	-65.5%
6065 · Depreciation	45,180.00	25,383.35	19,796.65	78.0%
6070 · Dues & Subscriptions	1,233.00	3,174.00	-1,941.00	-61.2%
6075 · Education	600.00	0.00	600.00	100.0%
6081 · Emergency Communications	223.70	178.24	45.46	25.5%
6090 · Equipment Rental	674.83	647.24	27.59	4.3%
6095 · Fees and Permits	0.00	215.00	-215.00	-100.0%
6105 · Interest	38.11	0.00	38.11	100.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	9,575.72	6,420.04	3,155.68	49.2%
6115 · Business Insurance	5,313.34	4,404.95	908.39	20.6%
6120 · Workers Compensation Insurance	3,346.28	2,989.72	356.56	11.9%
Total 6110 · Insurance	18,235.34	13,814.71	4,420.63	32.0%
6130 · Maintenance				
6135 · Maintenance Services-System	2,790.94	1,605.00	1,185.94	73.9%
6140 · Maintenance Supplies	11,241.53	3,545.21	7,696.32	217.1%

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LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/07/22

Accrual Basis

July through November 2022

	Jul - Nov 22	Jul - Nov 21	\$ Change	% Change
Total 6130 · Maintenance	14,032.47	5,150.21	8,882.26	172.5%
6145 · Meals & Entertainment	222.00	0.00	222.00	100.0%
6155 · Office Expense				
6160 · Computer	249.89	220.00	29.89	13.6%
6170 · Answering Service	389.94	313.97	75.97	24.2%
6175 · Office Repair	1,158.80	1,151.85	6.95	0.6%
6185 · Supplies	2,208.21	566.94	1,641.27	289.5%
Total 6155 · Office Expense	4,006.84	2,252.76	1,754.08	77.9%
6205 · Outside Services	400.00	468.00	-68.00	-14.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%
6215 · Payroll - Gross Wages	66,595.12	70,851.74	-4,256.62	-6.0%
6235 · Payroll Service Fees	24.00	30.00	-6.00	-20.0%
6245 · Postage	1,645.12	743.54	901.58	121.3%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	2,600.00	2,600.00	0.00	0.0%
6260 · Audit	10,960.00	7,000.00	3,960.00	56.6%
Total 6250 · Professional Fees	13,560.00	9,600.00	3,960.00	41.3%
6290 · Rent	5,000.00	5,000.00	0.00	0.0%
6310 · Software System	0.00	2,378.39	-2,378.39	-100.0%
6315 · Taxes				
6320 · Payroll Taxes	6,439.69	6,497.78	-58.09	-0.9%
6325 · Property Tax	116.92	115.15	1.77	1.5%
Total 6315 · Taxes	6,556.61	6,612.93	-56.32	-0.9%
6340 · Telephone	2,655.00	2,132.45	522.55	24.5%
6345 · Travel	383.22	0.00	383.22	100.0%
6355 · Utilities - Office				
6360 · Electric	633.02	523.88	109.14	20.8%
6365 · Gas	11.05	57.52	-46.47	-80.8%
6370 · Trash	218.50	320.64	-102.14	-31.9%
Total 6355 · Utilities - Office	862.57	902.04	-39.47	-4.4%
6375 · Utilities - Pumps				
6380 · Electric	23,471.84	17,869.50	5,602.34	31.4%
Total 6375 · Utilities - Pumps	23,471.84	17,869.50	5,602.34	31.4%
6390 · Water Test	1,907.50	1,300.00	607.50	46.7%
Total Expense	215,191.83	186,894.59	28,297.24	15.1%
Net Ordinary Income	28,531.04	21,126.91	7,404.13	35.1%
Other Income/Expense				
Other Income				
9000 · Interest Income	12.61	28.85	-16.24	-56.3%
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%

12:05 PM

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

12/07/22

Accrual Basis

July through November 2022

	<u>Jul - Nov 22</u>	<u>Jul - Nov 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Other Income	12.61	152,593.08	-152,580.47	-100.0%
Net Other Income	12.61	152,593.08	-152,580.47	-100.0%
Net Income	<u>28,543.65</u>	<u>173,719.99</u>	<u>-145,176.34</u>	<u>-83.6%</u>

Lebec County Water District

Monthly Distribution Report

November 2022

State Well	November	October	Well Draw-down	Uranium	Fluoride	Nitrate				
Static Level	133.3 FT	133.3 FT	November 6.3 FT	pCi/L 17 / 20	mg/L 1.7 / 2.0	mg/L 6 / 10				
Pumping level	139.6 FT	138.8 FT	October 5.5 FT							
GPM(Average)	65.99 GMP	52.67 GMP	0.8 FT	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Hours</th> <th style="width: 50%;">Bacteriological:</th> </tr> <tr> <td style="text-align: center;">235</td> <td style="text-align: center;">Absent</td> </tr> </table>			Hours	Bacteriological:	235	Absent
Hours	Bacteriological:									
235	Absent									
Monthly Water Production	2,850,875	2,275,521	Date Time							
			Static 12-06 08:37							
			Draw 12-06 02:01							
Water production Variance:	575,354									

Lebec Well	November	October	Well Draw-down	Uranium	Fluoride	Nitrate				
Static Level	95.2 FT	94.8 FT	November 8.4 FT	pCi/L 13.4 / 20	mg/L 1.3 / 2.0	mg/L 5.3 / 10				
Pumping level	103.6 FT	103.5 FT	October 8.7 FT							
GPM(Average)	25.83 GMP	29.61 GMP	-0.3 FT	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Hours</th> <th style="width: 50%;">Bacteriological:</th> </tr> <tr> <td style="text-align: center;">107</td> <td style="text-align: center;">Absent</td> </tr> </table>			Hours	Bacteriological:	107	Absent
Hours	Bacteriological:									
107	Absent									
Monthly Water Production	1,115,836	1,279,237	Date Time							
			Static 12-06 09:01							
			Draw 12-06 02:15							
Water production Variance:	-163,401									

Chimney Canyon Well	November	October	Well Draw-down	Uranium	Fluoride	Nitrate				
Static Level	175.4 FT	175.6 FT	November 21.8 FT	pCi/L 17.3 / 20	mg/L 1.9 / 2.0	mg/L 7.22 / 10				
Pumping level	197.2 FT	197.5 FT	October 21.9 FT							
GPM(Average)	24.81 GMP	32.54 GMP	-0.1 FT	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 50%;">Hours</th> <th style="width: 50%;">Bacteriological:</th> </tr> <tr> <td style="text-align: center;">153</td> <td style="text-align: center;">Absent</td> </tr> </table>			Hours	Bacteriological:	153	Absent
Hours	Bacteriological:									
153	Absent									
Monthly Water Production	1,071,600	1,405,866	Date Time							
			Static 12-06 07:45							
			Draw 12-06 01:22							
Water production Variance:	-334,266									

Cuddy Creek Surplus	November	October
Monthly Water Production	10,203	0
Water production Variance:	10,203	

Monthly Total	November	October	Total Water loss
Water Pumped	5,048,514	4,960,624	Gallon 230,444
Water Sold	4,025,190	4,167,744	Percent. 20.27%
Water Loss Variance	1,023,324	792,880	

Generator Log		
Generator	Run-time	ODO
55KW(A)	1H	31H48M
55KW(B)	1H	55H15M
80KW	1H	53H46M
100KW	1H	11883.4
Generator Comments		
Generator B needed antifreeze added.		
Fuel treatment has been added to all Generators		

Lebec County Water District
Monthly Distribution Report
Monthly Water System Updates
November 2022

- 1) Back-T came back absent

- 2) Chimney tanks 2, 4, 6 where cleaned out, Tank 2 had check valve replaced and is operational again

- 3) Phillips tank 2 had all valves replaced and was cleaned is operational again

- 4) phillips tank 1 has been isolated to allow draining to replace the valves and clean the tank.

- 5) Mesa tanks will require a shut down of the area due to the isolation valves not fuctioning.

- 6) Viola(suez) has proposal ready for lebec tank, manway to be installed on one of the tanks.

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

By: Daniel Garcia



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
veolianorthamerica.com

Date: 11/18/2022

Submitted by: Keith Jones

Local Phone: 702-461-4966

SFID: 75272

MP / CS Asset:

Entity Proposal Submitted To ("Customer"): Lebec County Water District			Phone Number: 661-248-6872	Fax Number: 661-248-6872	
Street Address: 323 Frazier Mtn Park Rd			Description of Work to be Performed: Steel Tank Repairs and Disinfection		
City: Lebec	State: CA	Zip Code: 93243	Asset Name: Lebec 30K Tank 2		
Accounts Payable Contact Name: Jessica Carroll	Email: Lbecwater@att.net		Job Site Address: 323 Frazier Mtn Park Rd		
Job Contact (Inspection Reports): Jessica Carroll	Email: Lbecwater@att.net		County / Parish: Kern	Asset Size: 30K	Asset Style: GST

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

Seven Thousand Seven Hundred Twenty Seven.....00 /100 Dollars \$ 7,727.00

Payment to be made as follows: **Payment Due in Full Upon Completion of Work – plus all applicable taxes**

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically
Ninety (90) days following the date of this Proposal.

Authorized
USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? No Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month _____ Customer Signature _____

Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID:

CN:

SO:

MP / CS PN: