



LCWD
Lebec County Water District

PACKET

October 5, 2026

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

11:31 AM

10/01/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account #9441, Period Ending 09/30/2026

	Sep 30, 26
Beginning Balance	9.95
Cleared Balance	9.95
Register Balance as of 09/30/2026	9.95
Ending Balance	9.95

11:30 AM

10/01/26

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings #8732, Period Ending 09/30/2026

	<u>Sep 30, 26</u>
Beginning Balance	304,586.51
Cleared Transactions	
Deposits and Credits - 1 item	<u>115.18</u>
Total Cleared Transactions	<u>115.18</u>
Cleared Balance	<u>304,701.69</u>
Register Balance as of 09/30/2026	304,701.69
Ending Balance	304,701.69

LEBEC COUNTY WATER DISTRICT

10/01/26

Profit & Loss

Accrual Basis

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	25,235.71
4040 · Residential	27,272.19
4100 · Kern Co Tax Income	913.04
4120 · Surplus Water	6,561.21
4130 · Ready to Serve	92.40
4140 · Late Charges & Customer Charges	1,499.43
Total 4000 · Operating Revenue	61,573.98
Total Income	61,573.98
Expense	
6020 · Auto Expense	
6022 · Gas	718.91
6024 · Insurance	435.80
6028 · Repairs	
6028.4 · GENERATOR	142.83
Total 6028 · Repairs	142.83
6030 · Service	
6030.2 · Chevy Service	11.99
Total 6030 · Service	11.99
Total 6020 · Auto Expense	1,309.53
6040 · Bank Service Charge	72.55
6050 · Compensation of Board	500.00
6051 · GSA Compensation of Board	200.00
6070 · Dues & Subscriptions	41.25
6081 · Emergency Communications	51.46
6110 · Insurance	
6113 · Medical Insurance	4,378.28
6115 · Business Insurance	1,475.25
6120 · Workers Compensation Insurance	692.91
Total 6110 · Insurance	6,546.44

LEBEC COUNTY WATER DISTRICT**10/01/26****Profit & Loss****Accrual Basis****September 2026**

	Sep 26
6130 · Maintenance	
6136 · Outside Maint Services System	2,032.50
6140 · Maintenance Supplies	2,869.66
Total 6130 · Maintenance	4,902.16
6155 · Office Expense	
6160 · Computer	210.67
6185 · Supplies	297.75
Total 6155 · Office Expense	508.42
6215 · Payroll - Gross Wages	22,513.30
6235 · Payroll Service Fees	28.00
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	500.00
Total 6250 · Professional Fees	500.00
6290 · Rent	1,000.00
6315 · Taxes	
6320 · Payroll Taxes	1,691.40
Total 6315 · Taxes	1,691.40
6340 · Telephone	164.40
6342 · Tools	314.94
6347 · Internet	130.00
6355 · Utilities - Office	
6360 · Electric	167.13
Total 6355 · Utilities - Office	167.13
6375 · Utilities - Pumps	
6380 · Electric	4,506.25
Total 6375 · Utilities - Pumps	4,506.25
6390 · Water Test	345.00
Total Expense	45,492.23
Net Ordinary Income	16,081.75

LEBEC COUNTY WATER DISTRICT**10/01/26****Profit & Loss****Accrual Basis****September 2026**

	Sep 26
Other Income/Expense	
Other Income	
9000 · Interest Income	115.18
Total Other Income	115.18
Other Expense	
9016 · Grant Expense	
9019 · SWRB	4,079.17
Total 9016 · Grant Expense	4,079.17
Total Other Expense	4,079.17
Net Other Income	-3,963.99
Net Income	12,117.76

10/01/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
September 2026

Date	Num	Name	Memo	Amount
Sep 26				
09/03/2026	12862	Benjamin, Ronald	8-11-26 re-issue lost check	-100.00
09/09/2026	12863	Angel, Deborah		-500.00
09/09/2026	12869	Wainright Emilie		-1,000.00
09/09/2026	12864	Wainright Emilie	Duplicate bill; dupl payment	-1,000.00
09/14/2026	12870	Fortiline Waterworks	Invoice#7500970	-802.91
09/14/2026	12871	HydroPro Solutions	Invoice-IN0005116	-958.13
09/14/2026	12872	Jonathan Barnes	INVOICE 113615	-4,079.17
09/14/2026	12873	Santana's Pumping & Plumbing Inc	Invoice# 36550	-2,032.50
09/14/2026	12874	SCE-OFFICE	2-32-101-1868	-167.13
09/14/2026	12875	State Compensation Insurance Fund	Invoice# 1003605672	-692.91
09/14/2026	12876	T Mobile	988823936	-95.55
09/14/2026	12877	Verizon Wireless		-68.85
09/14/2026	12878	Zalco Laboratories		-3,365.00
09/15/2026	12879	Benjamin, Ronald	9-15-26	-100.00
09/15/2026	12880	DOBRADENKA, VINCENT	Special Meeting 09-15-26	-100.00
09/15/2026	12881	Kimberly Castro	Special Meeting 9-15-26	-100.00
09/15/2026	12882	Tucker, Brett	9-15-26	-100.00
09/22/2026	12883	PGE4923	4494973492-3	-87.54
09/22/2026	12884	PGE8279	2453303827-9	-2,390.94
09/22/2026	12885	SCE-PUMP POWER	2-03-200-8187	-2,027.77
09/22/2026	12886	Wainright Emilie		-1,000.00
09/30/2026	12892	Benjamin, Ronald		-100.00
09/30/2026	12893	Kimberly Castro	Special Meeting 9-15-26	-100.00
09/30/2026	12894	Ca Bank-Visa	monthly stmt 9-28-26	-3,568.85
Sep 26				-24,537.25

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison Monthly

10/01/26

Accrual Basis

September 2026

	Sep 26	Sep 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	25,235.71	30,068.55	-4,832.84
4040 · Residential	27,272.19	24,440.43	2,831.76
4100 · Kern Co Tax Income	913.04	2,558.87	-1,645.83
4120 · Surplus Water	6,561.21	3,357.05	3,204.16
4130 · Ready to Serve	92.40	105.60	-13.20
4140 · Late Charges & Customer Charges	1,499.43	807.40	692.03
Total 4000 · Operating Revenue	61,573.98	61,337.90	236.08
4300 · Non-operating Revenue	0.00	500.00	-500.00
Total Income	61,573.98	61,837.90	-263.92
Expense			
6020 · Auto Expense			
6022 · Gas	718.91	405.76	313.15
6024 · Insurance	435.80	0.00	435.80
6028 · Repairs			
6028.2 · DODGE	0.00	40.55	-40.55
6028.4 · GENERATOR	142.83	0.00	142.83
Total 6028 · Repairs	142.83	40.55	102.28
6030 · Service			
6030.2 · Chevy Service	11.99	0.00	11.99
Total 6030 · Service	11.99	0.00	11.99
Total 6020 · Auto Expense	1,309.53	446.31	863.22
6040 · Bank Service Charge	72.55	125.00	-52.45
6050 · Compensation of Board	500.00	400.00	100.00
6051 · GSA Compensation of Board	200.00	0.00	200.00
6070 · Dues & Subscriptions	41.25	289.00	-247.75
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	0.00	633.46	-633.46
6095 · Fees and Permits	0.00	334.00	-334.00
6110 · Insurance			
6113 · Medical Insurance	4,378.28	3,971.38	406.90
6115 · Business Insurance	1,475.25	1,679.00	-203.75
6120 · Workers Compensation Insurance	692.91	769.41	-76.50
Total 6110 · Insurance	6,546.44	6,419.79	126.65
6130 · Maintenance			
6136 · Outside Maint Services System	2,032.50	3,815.00	-1,782.50
6140 · Maintenance Supplies	2,869.66	1,009.03	1,860.63
Total 6130 · Maintenance	4,902.16	4,824.03	78.13

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison Monthly

10/01/26

Accrual Basis

September 2026

	Sep 26	Sep 25	\$ Change
6155 • Office Expense			
6160 • Computer	210.67	0.00	210.67
6170 • Answering Service	0.00	90.24	-90.24
6185 • Supplies	297.75	90.13	207.62
Total 6155 • Office Expense	508.42	180.37	328.05
6215 • Payroll - Gross Wages	22,513.30	21,533.04	980.26
6222 • IRA Contribution Processing Fee	0.00	125.00	-125.00
6235 • Payroll Service Fees	28.00	28.00	0.00
6245 • Postage	0.00	83.84	-83.84
6250 • Professional Fees			
6255 • Accounting / Bookkeeping	500.00	500.00	0.00
6270 • Legal	0.00	3,610.00	-3,610.00
Total 6250 • Professional Fees	500.00	4,110.00	-3,610.00
6290 • Rent	1,000.00	1,000.00	0.00
6315 • Taxes			
6320 • Payroll Taxes	1,691.40	1,620.18	71.22
Total 6315 • Taxes	1,691.40	1,620.18	71.22
6340 • Telephone	164.40	924.68	-760.28
6342 • Tools	314.94	0.00	314.94
6347 • Internet	130.00	120.00	10.00
6355 • Utilities - Office			
6360 • Electric	167.13	129.37	37.76
Total 6355 • Utilities - Office	167.13	129.37	37.76
6375 • Utilities - Pumps			
6380 • Electric	4,506.25	8,466.21	-3,959.96
Total 6375 • Utilities - Pumps	4,506.25	8,466.21	-3,959.96
6385 • Voided Check	0.00	0.00	0.00
6390 • Water Test	345.00	1,200.00	-855.00
Total Expense	45,492.23	53,043.74	-7,551.51
Net Ordinary Income	16,081.75	8,794.16	7,287.59
Other Income/Expense			
Other Income			
9000 • Interest Income	115.18	44.98	70.20
9015 • Grant Income			
9018 • Tulare County	0.00	33,232.43	-33,232.43
Total 9015 • Grant Income	0.00	33,232.43	-33,232.43
Total Other Income	115.18	33,277.41	-33,162.23

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Monthly

10/01/26

Accrual Basis

September 2026

	Sep 26	Sep 25	\$ Change
Other Expense			
9016 • Grant Expense			
9019 • SWRB	4,079.17	0.00	4,079.17
9020 • Tulare County	0.00	20,354.70	-20,354.70
Total 9016 • Grant Expense	4,079.17	20,354.70	-16,275.53
Total Other Expense	4,079.17	20,354.70	-16,275.53
Net Other Income	-3,963.99	12,922.71	-16,886.70
Net Income	12,117.76	21,716.87	-9,599.11

10/01/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Y-T-D
July through September 2026

	Jul - Sep 26	Jul - Sep 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	75,639.44	75,081.77	557.67
4040 · Residential	81,424.61	77,613.99	3,810.62
4100 · Kern Co Tax Income	1,554.42	2,558.87	-1,004.45
4120 · Surplus Water	20,308.34	13,678.17	6,630.17
4130 · Ready to Serve	277.20	288.44	-11.24
4140 · Late Charges & Customer Charges	6,094.25	4,649.91	1,444.34
Total 4000 · Operating Revenue	185,298.26	173,871.15	11,427.11
4300 · Non-operating Revenue	0.00	500.00	-500.00
Total Income	185,298.26	174,371.15	10,927.11
Expense			
6020 · Auto Expense			
6022 · Gas	2,528.64	1,423.13	1,105.51
6024 · Insurance	638.38	0.00	638.38
6028 · Repairs			
6028.1 · Chevy	66.71	0.00	66.71
6028.2 · DODGE	89.20	40.55	48.65
6028.4 · GENERATOR	211.90	0.00	211.90
Total 6028 · Repairs	367.81	40.55	327.26
6030 · Service			
6030.1 · Dodge Service	92.40	128.50	-36.10
6030.2 · Chevy Service	461.51	105.39	356.12
Total 6030 · Service	553.91	233.89	320.02
Total 6020 · Auto Expense	4,088.74	1,697.57	2,391.17
6040 · Bank Service Charge	236.55	346.60	-110.05
6050 · Compensation of Board	1,400.00	1,600.00	-200.00
6051 · GSA Compensation of Board	200.00	0.00	200.00
6070 · Dues & Subscriptions	123.75	530.90	-407.15
6075 · Education	2,900.00	0.00	2,900.00
6081 · Emergency Communications	154.38	154.38	0.00
6085 · Engineering	-72.00	0.00	-72.00
6090 · Equipment Rental	490.46	1,159.09	-668.63
6095 · Fees and Permits	230.00	436.75	-206.75
6110 · Insurance			
6113 · Medical Insurance	13,080.96	11,860.26	1,220.70
6115 · Business Insurance	2,450.51	3,603.46	-1,152.95
6120 · Workers Compensation Insurance	2,078.73	2,308.23	-229.50
Total 6110 · Insurance	17,610.20	17,771.95	-161.75
6130 · Maintenance			
6136 · Outside Maint Services System	6,507.50	9,802.50	-3,295.00
6140 · Maintenance Supplies	5,989.53	5,395.07	594.46
Total 6130 · Maintenance	12,497.03	15,197.57	-2,700.54
6145 · Meals & Entertainment	559.00	0.00	559.00

10/01/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Y-T-D
July through September 2026

	Jul - Sep 26	Jul - Sep 25	\$ Change
6155 • Office Expense			
6160 • Computer	210.67	0.00	210.67
6170 • Answering Service	0.00	239.04	-239.04
6185 • Supplies	797.68	546.34	251.34
Total 6155 • Office Expense	1,008.35	785.38	222.97
6215 • Payroll - Gross Wages	81,282.26	76,486.91	4,795.35
6222 • IRA Contribution Processing Fee	125.00	125.00	0.00
6235 • Payroll Service Fees	84.00	84.00	0.00
6245 • Postage	1,454.75	1,266.59	188.16
6250 • Professional Fees			
6255 • Accounting / Bookkeeping	1,500.00	1,500.00	0.00
6270 • Legal	395.00	17,427.50	-17,032.50
6275 • Title Search	0.00	23.00	-23.00
Total 6250 • Professional Fees	1,895.00	18,950.50	-17,055.50
6290 • Rent	4,000.00	3,000.00	1,000.00
6310 • Software System	469.90	0.00	469.90
6315 • Taxes			
6320 • Payroll Taxes	6,110.10	5,054.78	1,055.32
Total 6315 • Taxes	6,110.10	5,054.78	1,055.32
6340 • Telephone	766.63	1,646.04	-879.41
6342 • Tools	705.61	0.00	705.61
6345 • Travel	1,378.38	0.00	1,378.38
6347 • Internet	390.00	360.00	30.00
6352 • Uniforms	36.61	200.00	-163.39
6355 • Utilities - Office			
6360 • Electric	481.30	384.46	96.84
Total 6355 • Utilities - Office	481.30	384.46	96.84
6375 • Utilities - Pumps			
6380 • Electric	17,583.20	23,509.20	-5,926.00
Total 6375 • Utilities - Pumps	17,583.20	23,509.20	-5,926.00
6385 • Voided Check	0.00	0.00	0.00
6390 • Water Test	1,105.00	1,732.50	-627.50
Total Expense	159,294.20	172,480.17	-13,185.97
Net Ordinary Income	26,004.06	1,890.98	24,113.08
Other Income/Expense			
Other Income			
9000 • Interest Income	115.18	131.69	-16.51
9015 • Grant Income			
9018 • Tulare County	0.00	33,232.43	-33,232.43
Total 9015 • Grant Income	0.00	33,232.43	-33,232.43
Total Other Income	115.18	33,364.12	-33,248.94

10/01/26

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison Y-T-D
 July through September 2026

	Jul - Sep 26	Jul - Sep 25	\$ Change
Other Expense			
9016 • Grant Expense			
9019 • SWRB	10,789.17	0.00	10,789.17
9020 • Tulare County	0.00	20,354.70	-20,354.70
Total 9016 • Grant Expense	10,789.17	20,354.70	-9,565.53
Total Other Expense	10,789.17	20,354.70	-9,565.53
Net Other Income	-10,673.99	13,009.42	-23,683.41
Net Income	15,330.07	14,900.40	429.67

Lebec County Water District

Monthly Distribution Report

8/27/2026 - 09/29/2026

State Well			September		August		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level			108.11	FT	109.25	FT	September	4.64	FT	pCi/L	mg/L	mg/L
Dynamic Water Level			112.75	FT	111.35	FT	August	2.1	FT	14.17 / 20	2.0 / 2.0	5.22 / 10
Gallons Per Minute (Average)			217.89	GPM	217.31	GPM	2.54			4 Qtr Avg		
Water Production (Gallons)			1,028,500		1,214,004		Date			Hours		
8/27/2026 - 09/29/2026							Static			78.67		
Water Production Variance (Gals):			-185,504				Dynamic			Starts		
Ridge Route Booster Hrs			8 Starts / 25.5 Hrs		15 Starts / 31.29 Hrs					17		
Lebec Well			September		August		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level			77.28	FT	75.11	FT	September	3.92	FT	pCi/L	mg/L	mg/L
Dynamic Water Level			81.2	FT	82.85	FT	August	7.74	FT	11.63 / 20	1.48 / 2.0	5.11 / 10
Gallons Per Minute (Average)			188.85	GPM	182.60	GPM	-3.82			4 Qtr Avg		
Water Production (Gallons)			2,310,212		2,328,456		Date			Hours		
8/27/2026 - 09/29/2026							Static			203.88		
Water Production Variance (Gals):			-18,244				Dynamic			Starts		
										68		
Chimney Canyon Well			September		August		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level			165.71	FT	163.44	FT	September	20.1	FT	pCi/L	mg/L	mg/L
Dynamic Water Level			185.81	FT	184.95	FT	August	21.51	FT	19.05 / 20	2.45 / 2.0	4.7 / 10
Gallons Per Minute (Average)			100.84	GPM	101.50	GPM	-1.41			4 Qtr Avg		
Water Production (Gallons)			2,297,856		1,887,204		Date			Hours		
8/27/2026 - 09/29/2026							Static			379.8		
Water Production Variance (Gals):			410,652				Dynamic			Starts		
			September		August					68		
Phillips Booster Hrs			44.5		43.5					Uranium		
Mesa Valley Booster Gals			246,854		255,808					Fluoride		
SURPLUS WATER			September		August					Nitrate		
Water Sold (Gallons)			110,787		233,743					pCi/L		
										mg/L		
										mg/L		
										4.7 / 10		
										4 Qtr Avg		
										Hours		
										Bacteriological:		
										Absent		

1) Bac-T samples came back absent.

2) 2243 Lebec Rd: 1" Service line leaking via pinholes. Called USA & County Roads. Excavated by hand and used a circle clamp to repair line.

3) 800 Circle Dr: Customer reported that they broke the curb stop in the meter box. We had to excavate across the street to locate the corporation stop at the main line. Shut down service line and replaced curb stop. Backfilled and recommended that the office bill customer for repairs.

4) 9/15/26: Valley View Rd: Hotline Construction Inc broke our 2" water main while trenching for a new electrical line. We excavated and exposed the line, line had to be shut down. Passed out boil water notices. Repaired line by splicing. Returned water service to line and took bac-t samples. Hotline Const. backfilled trench. Recommended to office that Hotline Construction Inc be billed for the repair because they did not pothole like was discussed at the preconstruction meeting.

5) 9/16/26: Chimney Cyn Rd: Same situation with Hotline Construction Inc as the day before but now a 3" main was broken. Recommended to office that Hotline Construction Inc be billed for the repair.

6)

7)

MAINTENANCE AND REPAIR: September 2026

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	0	2	2
MAIN LINE LEAK REPAIRS	2	1	4
USA LOCATES	88	92	269
SERVICE/ WORK ORDERS	6	7	15
CUSTOMER "TURN-ONS"	0	0	0
CUSTOMER "TURN-OFFS"	0	0	0
LOCK OFF (NON PAYMENT)	0	0	0
SERVICE RECONNECT	0	0	0
SHUT OFF NOTICES	3	3	10
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	2	1	3
SERVICE LINE BREAKS	1	1	2
BOIL WATER NOTICES	2	1	3
Opened Surplus Account	2	0	4
Closed Surplus Account	2	0	2
Bacflow Device Notice	3	0	5
AFTER HOUR CALL OUTS	0	0	0
Location	Date/ Time	Reason	