



LCWD
Lebec County Water District

PACKET

April 14, 2026

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

11:50 AM

04/01/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account #9441, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	15,126.05
Cleared Transactions	
Checks and Payments - 1 item	-15,116.00
Total Cleared Transactions	<u>-15,116.00</u>
Cleared Balance	<u><u>10.05</u></u>
Register Balance as of 03/31/2026	10.05
Ending Balance	10.05

11:53 AM

04/01/26

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 · Savings #8732, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	320,565.27
Cleared Transactions	
Checks and Payments - 1 item	-6,136.50
Deposits and Credits - 1 item	41.81
Total Cleared Transactions	<u>-6,094.69</u>
Cleared Balance	<u>314,470.58</u>
Register Balance as of 03/31/2026	314,470.58
Ending Balance	314,470.58

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist.- Ckg #2262, Period Ending 03/31/2026

	<u>Mar 31, 26</u>
Beginning Balance	93,588.35
Cleared Transactions	
Checks and Payments - 60 items	-109,396.97
Deposits and Credits - 44 items	71,909.12
Total Cleared Transactions	<u>-37,487.85</u>
Cleared Balance	<u><u>56,100.50</u></u>
Uncleared Transactions	
Checks and Payments - 8 items	-14,034.35
Deposits and Credits - 1 item	87.95
Total Uncleared Transactions	<u>-13,946.40</u>
Register Balance as of 03/31/2026	<u><u>42,154.10</u></u>
New Transactions	
Checks and Payments - 2 items	-2,798.12
Total New Transactions	<u>-2,798.12</u>
Ending Balance	<u><u>39,355.98</u></u>

LEBEC COUNTY WATER DISTRICT**Profit & Loss**

04/01/26

Accrual Basis

March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	30,114.38
4040 · Residential	21,327.00
4100 · Kern Co Tax Income	844.45
4120 · Surplus Water	2,092.00
4130 · Will Serve	79.20
4140 · Late Charges & Customer Charges	755.32
	<hr/>
Total 4000 · Operating Revenue	55,212.35
	<hr/>
Total Income	55,212.35
Expense	
6020 · Auto Expense	
6022 · Gas	563.07
	<hr/>
Total 6020 · Auto Expense	563.07
6040 · Bank Service Charge	83.50
6050 · Compensation of Board	600.00
6051 · GSA Compensation of Board	200.00
6070 · Dues & Subscriptions	269.87
6081 · Emergency Communications	51.46
6090 · Equipment Rental	238.65
6110 · Insurance	
6113 · Medical Insurance	3,917.50
6120 · Workers Compensation Insurance	692.91
	<hr/>
Total 6110 · Insurance	4,610.41
6130 · Maintenance	
6136 · Outside Maint Services System	4,997.50
	<hr/>
Total 6130 · Maintenance	4,997.50
6155 · Office Expense	
6160 · Computer	270.61
6185 · Supplies	236.32
	<hr/>
Total 6155 · Office Expense	506.93
6215 · Payroll - Gross Wages	34,074.78

LEBEC COUNTY WATER DISTRICT**Profit & Loss**

04/01/26

Accrual Basis

March 2026

	<u>Mar 26</u>
6235 · Payroll Service Fees	28.00
6245 · Postage	73.36
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	500.00
6270 · Legal	6,373.50
	<hr/>
Total 6250 · Professional Fees	6,873.50
6290 · Rent	1,000.00
6300 · Repairs & Maintenance	832.48
6310 · Software System	276.04
6315 · Taxes	
6320 · Payroll Taxes	2,570.10
	<hr/>
Total 6315 · Taxes	2,570.10
6340 · Telephone	162.90
6345 · Travel	111.65
6347 · Internet	120.00
6355 · Utilities - Office	
6360 · Electric	118.90
6365 · Gas	106.37
	<hr/>
Total 6355 · Utilities - Office	225.27
6375 · Utilities - Pumps	
6380 · Electric	5,545.40
	<hr/>
Total 6375 · Utilities - Pumps	5,545.40
6390 · Water Test	180.00
	<hr/>
Total Expense	64,194.87
	<hr/>
Net Ordinary Income	-8,982.52
	<hr/>
Other Income/Expense	
Other Income	
9000 · Interest Income	41.81
	<hr/>
Total Other Income	41.81

LEBEC COUNTY WATER DISTRICT

Profit & Loss

04/01/26

Accrual Basis

March 2026

	<u>Mar 26</u>
Other Expense	
9016 · Grant Expense	
9019 · SWRB	<u>1,100.00</u>
Total 9016 · Grant Expense	<u>1,100.00</u>
Total Other Expense	<u>1,100.00</u>
Net Other Income	<u>-1,058.19</u>
Net Income	<u><u>-10,040.71</u></u>

04/01/26
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
March 2026

Date	Num	Name	Memo	Amount
Mar 26				
03/02/2026	12608	Angel, Deborah		-500.00
03/10/2026	12609	Benjamin, Ronald	3-10-26	-100.00
03/10/2026	12610	DOBRADENKA, VINCENT	3-10-26	-100.00
03/10/2026	12611	Kimberly Castro	3-10-26	-100.00
03/10/2026	12612	Tucker, Brett	3-10-26	-100.00
03/10/2026	12613	Washburn, Joseph	3-10-26	-100.00
03/16/2026	12618	Benjamin, Ronald		-100.00
03/17/2026	12619	Chris Guadarrama		-111.65
03/17/2026	12620	Gas Company	Acct# 04601680103	-106.37
03/17/2026	12621	Jonathan Barnes		-1,100.00
03/17/2026	12622	Klein De Natale Goldner		-6,136.50
03/17/2026	12623	Law Offices of David E. Holland		-316.00
03/17/2026	12624	PGE4923	4494973492-3	-54.13
03/17/2026	12625	PGE5159	2119970515-9	-2,815.21
03/17/2026	12626	PGE8279	2453303827-9	-1,275.48
03/17/2026	12627	Provost & Prichard, Inc.		-408.00
03/17/2026	12628	RVS Software		-276.04
03/17/2026	12629	Santana's Pumping & Plumbi...		-4,972.50
03/17/2026	12630	SCE-OFFICE	2-32-101-1868	-118.90
03/17/2026	12631	State Compensation Insuranc...	Invoice# 1003254447	-692.91
03/17/2026	12632	T Mobile	988823936	-94.05
03/17/2026	12633	Verizon Wireless		-68.85
03/17/2026	12634	Wells Fargo Bank		-238.65
03/17/2026	12635	Zalco Laboratories	invoice# 2603039	-180.00
03/24/2026	12636	Provost & Prichard, Inc.		-12,832.20
03/26/2026	12637	Diana Holt Notary Public	Plateau Court Easement ...	-25.00
03/26/2026	12638	SCE-PUMP POWER	2-03-200-8187	-1,400.58
03/26/2026	12639	Wainright Emilie		-1,000.00
03/30/2026	12640	Benjamin, Ronald		-100.00
03/30/2026	12641	Kimberly Castro	3-30-26	-100.00
Mar 26				-35,523.02

Grant
Legal

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LEBEC COUNTY WATER DISTRICT

04/08/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	30,114.38	12,802.24	17,312.14
4040 · Residential	21,327.00	20,874.76	452.24
4100 · Kern Co Tax Income	844.45	791.28	53.17
4120 · Surplus Water	2,092.00	2,540.00	-448.00
4130 · Will Serve	79.20	103.36	-24.16
4140 · Late Charges & Customer Charges	755.32	550.10	205.22
	<hr/>	<hr/>	
Total 4000 · Operating Revenue	55,212.35	37,661.74	17,550.61
	<hr/>	<hr/>	
Total Income	55,212.35	37,661.74	17,550.61
	<hr/>	<hr/>	
Expense			
6020 · Auto Expense			
6022 · Gas	563.07	390.47	172.60
	<hr/>	<hr/>	
Total 6020 · Auto Expense	563.07	390.47	172.60
	<hr/>	<hr/>	
6040 · Bank Service Charge	83.50	83.50	0.00
6050 · Compensation of Board	600.00	700.00	-100.00
6051 · GSA Compensation of Board	200.00	400.00	-200.00
6070 · Dues & Subscriptions	269.87	203.88	65.99
6075 · Education	0.00	399.99	-399.99
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	238.65	235.89	2.76
6095 · Fees and Permits	0.00	1,079.72	-1,079.72
6110 · Insurance			
6113 · Medical Insurance	3,917.50	3,672.17	245.33
6115 · Business Insurance	0.00	1,732.16	-1,732.16
6120 · Workers Compensation Insurance	692.91	769.41	-76.50
	<hr/>	<hr/>	
Total 6110 · Insurance	4,610.41	6,173.74	-1,563.33
	<hr/>	<hr/>	
6130 · Maintenance			
6136 · Outside Maint Services System	4,997.50	0.00	4,997.50
6140 · Maintenance Supplies	0.00	1,414.83	-1,414.83
	<hr/>	<hr/>	
Total 6130 · Maintenance	4,997.50	1,414.83	3,582.67

LEBEC COUNTY WATER DISTRICT

04/08/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

March 2026

	Mar 26	Mar 25	\$ Change
6155 · Office Expense			
6160 · Computer	270.61	0.00	270.61
6170 · Answering Service	0.00	75.96	-75.96
6185 · Supplies	236.32	277.12	-40.80
Total 6155 · Office Expense	506.93	353.08	153.85
6215 · Payroll - Gross Wages	34,074.78	33,005.06	1,069.72
6235 · Payroll Service Fees	28.00	28.00	0.00
6245 · Postage	73.36	1,021.36	-948.00
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6260 · Audit	0.00	4,050.00	-4,050.00
6270 · Legal	6,373.50	15,487.00	-9,113.50
Total 6250 · Professional Fees	6,873.50	20,037.00	-13,163.50
6290 · Rent	1,000.00	1,000.00	0.00
6300 · Repairs & Maintenance	832.48	0.00	832.48
6310 · Software System	276.04	0.00	276.04
6315 · Taxes			
6320 · Payroll Taxes	2,570.10	2,534.40	35.70
Total 6315 · Taxes	2,570.10	2,534.40	35.70
6340 · Telephone	162.90	405.76	-242.86
6345 · Travel	111.65	0.00	111.65
6347 · Internet	120.00	120.00	0.00
6355 · Utilities - Office			
6360 · Electric	118.90	100.51	18.39
6365 · Gas	106.37	124.67	-18.30
Total 6355 · Utilities - Office	225.27	225.18	0.09
6375 · Utilities - Pumps			
6380 · Electric	5,545.40	4,987.10	558.30
Total 6375 · Utilities - Pumps	5,545.40	4,987.10	558.30
6390 · Water Test	180.00	1,030.00	-850.00
Total Expense	64,194.87	75,880.42	-11,685.55
Net Ordinary Income	-8,982.52	-38,218.68	29,236.16

LEBEC COUNTY WATER DISTRICT

04/08/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

March 2026

	<u>Mar 26</u>	<u>Mar 25</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
9000 · Interest Income	<u>41.81</u>	<u>146.86</u>	<u>-105.05</u>
Total Other Income	<u>41.81</u>	<u>146.86</u>	<u>-105.05</u>
Other Expense			
9016 · Grant Expense			
9019 · SWRB	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total 9016 · Grant Expense	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total Other Expense	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>
Net Other Income	<u>-1,058.19</u>	<u>146.86</u>	<u>-1,205.05</u>
Net Income	<u><u>-10,040.71</u></u>	<u><u>-38,071.82</u></u>	<u><u>28,031.11</u></u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

04/01/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	237,974.62	131,028.00	106,946.62
4040 · Residential	202,433.92	208,051.26	-5,617.34
4070 · Meter Install	0.00	9,500.00	-9,500.00
4100 · Kern Co Tax Income	40,082.64	40,982.69	-900.05
4120 · Surplus Water	26,236.99	82,485.56	-56,248.57
4130 · Will Serve	816.44	1,404.40	-587.96
4140 · Late Charges & Customer Charges	12,423.01	15,342.78	-2,919.77
Total 4000 · Operating Revenue	519,967.62	488,794.69	31,172.93
4300 · Non-operating Revenue	500.00	950.00	-450.00
Total Income	520,467.62	489,744.69	30,722.93
Expense			
6020 · Auto Expense			
6022 · Gas	4,305.57	5,132.61	-827.04
6024 · Insurance	0.00	3,007.76	-3,007.76
6028 · Repairs			
6028.2 · DODGE	40.55	1,051.98	-1,011.43
6028.4 · GENERATOR	137.66	210.21	-72.55
6028.5 · Chevy Colorado	348.54	878.48	-529.94
Total 6028 · Repairs	526.75	2,140.67	-1,613.92
6030 · Service			
6030.1 · Dodge Service	630.09	635.79	-5.70
6030.2 · Chevy Service	290.19	652.29	-362.10
Total 6030 · Service	920.28	1,288.08	-367.80
Total 6020 · Auto Expense	5,752.60	11,569.12	-5,816.52
6040 · Bank Service Charge	1,162.30	1,073.22	89.08
6050 · Compensation of Board	4,500.00	5,200.00	-700.00
6051 · GSA Compensation of Board	300.00	700.00	-400.00
6070 · Dues & Subscriptions	2,045.77	1,035.78	1,009.99
6075 · Education	175.60	466.78	-291.18
6081 · Emergency Communications	463.14	463.14	0.00
6085 · Engineering	0.00	-3,291.00	3,291.00
6090 · Equipment Rental	2,619.75	60.40	2,559.35
6095 · Fees and Permits	1,816.44	1,079.72	736.72
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	-32.76	32.76
6113 · Medical Insurance	35,634.66	34,851.41	783.25
6115 · Business Insurance	15,573.46	12,965.11	2,608.35
6120 · Workers Compensation Insurance	7,722.06	7,565.76	156.30
Total 6110 · Insurance	58,930.18	55,349.52	3,580.66

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

04/01/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change
6130 · Maintenance			
6135 · Maintenance Services-System	281.52	0.00	281.52
6136 · Outside Maint Services System	37,989.50	43,290.64	-5,301.14
6140 · Maintenance Supplies	14,875.85	22,221.01	-7,345.16
6130 · Maintenance - Other	2,512.07	0.00	2,512.07
Total 6130 · Maintenance	55,658.94	65,511.65	-9,852.71
6145 · Meals & Entertainment	100.00	0.00	100.00
6155 · Office Expense			
6160 · Computer	270.61	65.00	205.61
6170 · Answering Service	305.52	706.43	-400.91
6185 · Supplies	2,507.20	2,451.80	55.40
Total 6155 · Office Expense	3,083.33	3,223.23	-139.90
6215 · Payroll - Gross Wages	229,222.01	206,886.57	22,335.44
6222 · IRA Contribution Processing Fee	125.00	250.00	-125.00
6235 · Payroll Service Fees	224.00	312.98	-88.98
6245 · Postage	2,750.24	4,089.53	-1,339.29
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	4,500.00	4,500.00	0.00
6260 · Audit	20,022.00	22,012.31	-1,990.31
6270 · Legal	41,909.50	49,509.42	-7,599.92
6275 · Title Search	23.00	0.00	23.00
Total 6250 · Professional Fees	66,454.50	76,021.73	-9,567.23
6290 · Rent	9,000.00	8,000.00	1,000.00
6300 · Repairs & Maintenance	832.48	0.00	832.48
6310 · Software System	2,183.92	2,082.55	101.37
6315 · Taxes			
6320 · Payroll Taxes	17,307.17	17,481.63	-174.46
6325 · Property Tax	121.99	121.09	0.90
Total 6315 · Taxes	17,429.16	17,602.72	-173.56
6340 · Telephone	4,067.14	3,591.85	475.29
6342 · Tools	0.00	1,643.39	-1,643.39
6345 · Travel	111.65	225.12	-113.47
6347 · Internet	4,300.00	1,080.00	3,220.00
6352 · Uniforms	705.48	459.76	245.72
6355 · Utilities - Office			
6360 · Electric	966.76	1,099.39	-132.63
6365 · Gas	377.06	336.03	41.03
Total 6355 · Utilities - Office	1,343.82	1,435.42	-91.60
6375 · Utilities - Pumps			
6380 · Electric	56,322.51	56,704.30	-381.79
Total 6375 · Utilities - Pumps	56,322.51	56,704.30	-381.79

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

04/01/26

Accrual Basis

July 2025 through March 2026

	Jul '25 - Mar 26	Jul '24 - Mar 25	\$ Change
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	7,692.50	6,320.50	1,372.00
Total Expense	539,372.46	529,147.98	10,224.48
Net Ordinary Income	-18,904.84	-39,403.29	20,498.45
Other Income/Expense			
Other Income			
9000 · Interest Income	379.10	449.62	-70.52
9005 · Other Income	0.00	1,854.40	-1,854.40
9015 · Grant Income			
9017 · SWRB	53,240.00	0.00	53,240.00
9018 · Tulare County	264,011.33	0.00	264,011.33
9015 · Grant Income - Other	0.00	16,000.00	-16,000.00
Total 9015 · Grant Income	317,251.33	16,000.00	301,251.33
Total Other Income	317,630.43	18,304.02	299,326.41
Other Expense			
6065 · Depreciation	0.00	10,271.82	-10,271.82
9016 · Grant Expense			
9019 · SWRB	58,144.37	0.00	58,144.37
9020 · Tulare County	251,134.00	0.00	251,134.00
9016 · Grant Expense - Other	0.00	3,604.95	-3,604.95
Total 9016 · Grant Expense	309,278.37	3,604.95	305,673.42
Total Other Expense	309,278.37	13,876.77	295,401.60
Net Other Income	8,352.06	4,427.25	3,924.81
Net Income	-10,552.78	-34,976.04	24,423.26

PROVOST & PRITCHARD CONSULTING GROUP

1518 Mill Rock Way, Suite 100, Bakersfield, CA 93311-1351 • Tel: (661) 616-5900
www.provostandpritchard.com

MEMORANDUM

To: Jessica Carroll
Lebec County Water District

From: Jeff Eklund, P.E.

Subject: 1 ½-inch Meter Fee for APN 255-620-63

Date: January 13, 2026

COMMENTS:

Purpose of Meter Fee

The Lebec County Water District's meter fee is intended to recover a fair and equitable share of the cost for the capacity of the water system infrastructure—including wells, storage, transmission, and distribution facilities—required to serve new connections. Larger meters reserve greater system capacity and therefore are assessed higher fees in proportion to their potential demand on the system.

Project Water Demand and Meter Sizing

The proposed service connection has a combined Water Supply Fixture Unit (WSFU) total of 86. Per the District's adopted WSFU-to-meter sizing criteria, a combined WSFU total between **68 and 151** requires installation of a **1½-inch water meter**.

Current Approved Fees

Per Appendix B of the District's Policies and Procedures (updated September 24, 2024), the following residential meter fees are currently established:

- **¾-inch meter:** \$8,000
- **1-inch meter:** \$9,000
- **1½-inch meter:** To be determined at time of application

Meter Equivalency Basis

Industry-accepted AWWA meter equivalency factors are commonly used to relate larger meter sizes to a standard residential base meter. Using a ¾-inch residential meter as the base (factor = 1.0), a 1½-inch meter has an equivalency factor of approximately 3.33, reflecting its significantly greater flow capacity and associated system demand.

Calculation of Recommended 1½-Inch Meter Fee

Using the adopted ¾-inch meter fee as the base:

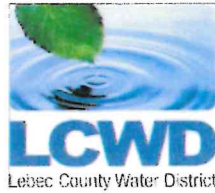
- ¾-inch meter fee: \$8,000
- 1½-inch meter equivalency factor: 3.33

$$\text{\$8,000} \times 3.33 = \text{\$26,600}$$

Recommendation

Based on the required 1½-inch meter size and consistent application of AWWA meter equivalency factors, it is recommended that the **1½-inch meter capacity fee for the proposed service be set at \$26,600**. This fee appropriately reflects the increased system capacity reserved for the customer and maintains proportionality with the District's existing residential meter fee structure.

G:\Lebec CWD-1910_On-Going\200 Water\203 Distribution\Mesa Valley Rd 255-620-63\2026-0113 APN 255-620-63 Meter Fee Memo.docx



Date: April 14, 2026

To: Gersi Solares

Address: 200 Anderson St., Manhattan Beach CA 90260

Subject: Water Will Serve Letter for 517 North Drive, Lebec CA 93243

Dear Gersi Solares,

This letter confirms that Lebec County Water District (the "District") is able to provide water service to the property located at 517 North Drive, Lebec CA 93243 in Lebec, Ca, subject to the following conditions and applicable regulations outlined in our current service policies.

Property Details:

- **Assessor Parcel Number (APN):** 255-212-12
- **Proposed Use:** single-family residence
- **Estimated Water Demand:** [Gallons per day, based on project details]

Conditions for Service:

Permits and Approvals:

Applicant will provide the District a copy of all necessary plans, permits and approvals from the relevant authorities before water service connection can be initiated. The District may identify additional requirements upon review and notify applicant accordingly.

Construction Requirements:

The applicant will be responsible for all costs associated with constructing the water service line from the existing water main to the property boundary, including excavation, trenching, and installation of pipe, as per our specifications. All of which will become the property of the District.

Connection Fees:

"Water is One of Life's Precious Resources"

Applicable development and connection fees, as per our current rate schedule, must be paid prior to service installation/ activation.

Site Development:

Any necessary site development or grading work must comply with local codes and regulations.

Site Survey:

A site survey may be required to verify the location of the existing water main and determine the appropriate service line size and installation requirements.

Important Considerations:

Specific Requirements:

Applicant must have property corners staked prior to service installation. Applicant must install a shutoff valve immediately downstream of meter.

Legal Disclaimer:

This letter is not a guarantee of service and is subject to change based on site conditions and regulatory updates.

Please note that this "Will Serve" letter is valid for 6 months from the date of issuance and is contingent upon the availability of water capacity within our system.

Ronald Benjamin
Board President

Applicants Signature

"Water is One of Life's Precious Resources"