



LCWD
Lebec County Water District

PACKET

FEBRUARY 10, 2026

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11:08 AM

02/04/26

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account, Period Ending 01/30/2026

	<u>Jan 30, 26</u>
Beginning Balance	10.05
Cleared Balance	10.05
Register Balance as of 01/30/2026	10.05
Ending Balance	10.05

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 01/30/2026

	<u>Jan 30, 26</u>
Beginning Balance	73,618.85
Cleared Transactions	
Checks and Payments - 47 items	-59,439.44
Deposits and Credits - 48 items	80,160.50
Total Cleared Transactions	<u>20,721.06</u>
Cleared Balance	<u><u>94,339.91</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-265.00
Deposits and Credits - 2 items	463.70
Total Uncleared Transactions	<u>198.70</u>
Register Balance as of 01/30/2026	<u><u>94,538.61</u></u>
New Transactions	
Checks and Payments - 12 items	-29,097.40
Total New Transactions	<u>-29,097.40</u>
Ending Balance	<u><u>65,441.21</u></u>

LEBEC COUNTY WATER DISTRICT**Profit & Loss**

02/04/26

January 2026

Accrual Basis

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
4000 · Operating Revenue	
4010 · Commercial	25,272.08
4040 · Residential	19,307.06
4100 · Kern Co Tax Income	23,290.13
4120 · Surplus Water	2,037.43
4130 · Will Serve	92.40
4140 · Late Charges & Customer Charges	2,236.00
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Total 4000 · Operating Revenue	72,235.10
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Total Income	72,235.10
Expense	
6020 · Auto Expense	
6022 · Gas	462.78
6028 · Repairs	
6028.5 · Chevy Colorado	348.54
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Total 6028 · Repairs	348.54
6030 · Service	
6030.1 · Dodge Service	123.76
6030.2 · Chevy Service	92.40
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Total 6030 · Service	216.16
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Total 6020 · Auto Expense	1,027.48
6040 · Bank Service Charge	97.00
6050 · Compensation of Board	400.00
6070 · Dues & Subscriptions	289.00
6081 · Emergency Communications	51.46
6090 · Equipment Rental	457.12
6095 · Fees and Permits	300.00
6110 · Insurance	
6113 · Medical Insurance	3,971.38
6115 · Business Insurance	2,650.00
6120 · Workers Compensation Insurance	692.91
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Total 6110 · Insurance	7,314.29

LEBEC COUNTY WATER DISTRICT**Profit & Loss**

02/04/26

January 2026

Accrual Basis

	<u>Jan 26</u>
6130 · Maintenance	
6136 · Outside Maint Services System	3,839.00
6140 · Maintenance Supplies	966.51
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Total 6130 · Maintenance	4,805.51
6155 · Office Expense	
6185 · Supplies	226.15
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Total 6155 · Office Expense	226.15
6215 · Payroll - Gross Wages	23,062.05
6235 · Payroll Service Fees	28.00
6250 · Professional Fees	
6255 · Accounting / Bookkeeping	500.00
6260 · Audit	1,245.00
6270 · Legal	6,775.50
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Total 6250 · Professional Fees	8,520.50
6290 · Rent	1,000.00
6315 · Taxes	
6320 · Payroll Taxes	2,324.39
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Total 6315 · Taxes	2,324.39
6340 · Telephone	162.93
6347 · Internet	120.00
6352 · Uniforms	505.48
6355 · Utilities - Office	
6360 · Electric	110.26
6365 · Gas	90.96
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Total 6355 · Utilities - Office	201.22
6375 · Utilities - Pumps	
6380 · Electric	2,912.49
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Total 6375 · Utilities - Pumps	2,912.49
6390 · Water Test	1,615.00
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Total Expense	55,420.07
Net Ordinary Income	16,815.03

LEBEC COUNTY WATER DISTRICT

02/04/26

Profit & Loss

Accrual Basis

January 2026

	<u>Jan 26</u>
Other Income/Expense	
Other Expense	
9016 · Grant Expense	
9019 · SWRB	<u>3,804.17</u>
Total 9016 · Grant Expense	<u>3,804.17</u>
Total Other Expense	<u>3,804.17</u>
Net Other Income	<u>-3,804.17</u>
Net Income	<u><u>13,010.86</u></u>

02/04/26
 Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
 January 2026

Date	Num	Name	Memo	Amount
Jan 26				
01/07/2026	12526	Angel, Deborah	inv179810	-500.00
01/07/2026	12527	Gas Company	Acct# 04601680103	-90.96
01/07/2026	12528	Jonathan Barnes		-3,804.17 <i>reimbursable</i>
01/07/2026	12529	Klein De Natale Goldner	VOID: Invoice 1258055 - ...	0.00
01/07/2026	12530	Pitney Bowes/Rental		-70.57
01/07/2026	12531	State Compensation Insuranc...	Invoice# 1003254445	-692.91
01/07/2026	12532	T Mobile	988823936	-94.05
01/07/2026	12533	Verizon Wireless		-68.88
01/07/2026	12534	Wells Fargo Bank		-206.76
01/07/2026	12535	Zalco Laboratories	invoice# 2512167	-265.00
01/13/2026	12536	Benjamin, Ronald	01-13-26	-100.00
01/13/2026	12537	Kimberly Castro	01-13-26	-100.00
01/13/2026	12538	Tucker, Brett	01-13-26	-100.00
01/13/2026	12539	Washburn, Joseph	01-13-26	-100.00
01/15/2026	12545	Brown Armstrong Accountancy...		-1,245.00
01/15/2026	12546	Jesus Medina	Boots and uniforms	-505.48
01/15/2026	12547	Klein De Natale Goldner	Invoice 1258055	-6,775.50
01/15/2026	12548	Merriman Hurst & Associates,...	File# 15062 Tesla HI Leb...	-3,200.00 <i>cust Exp</i>
01/15/2026	12549	PGE4923	4494973492-3	-50.47
01/15/2026	12550	PGE8279	2453303827-9	-1,429.85
01/15/2026	12551	Santana's Pumping & Plumbi...	Invoice# 35041	-3,839.00
01/15/2026	12552	SCE-OFFICE	2-32-101-1868	-110.26
01/15/2026	12553	STREAMLINE	FE4FB717-0007	-50.00
01/15/2026	12554	Zalco Laboratories		-1,350.00
01/31/2026	12560	Ca Bank-Visa	monthly stmt 01-28-2026	-2,901.27
01/31/2026	12561	Core & Main		-193.65
01/31/2026	12562	PGE5159	2119970515-9	-11,727.92
01/31/2026	12563	SCE-PUMP POWER	2-03-200-8187	-1,432.17
01/31/2026	12564	Underground Service Alert	account 151531	-300.00
01/31/2026	12565	Wainright Emilie		-1,000.00
Jan 26				-42,303.87

LEBEC COUNTY WATER DISTRICT

02/04/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

January 2026

	Jan 26	Jan 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	25,272.08	13,449.11	11,822.97
4040 · Residential	19,307.06	20,398.57	-1,091.51
4100 · Kern Co Tax Income	23,290.13	3,233.53	20,056.60
4120 · Surplus Water	2,037.43	6,012.00	-3,974.57
4130 · Will Serve	92.40	616.28	-523.88
4140 · Late Charges & Customer Charges	2,236.00	1,871.84	364.16
Total 4000 · Operating Revenue	72,235.10	45,581.33	26,653.77
Total Income	72,235.10	45,581.33	26,653.77
Expense			
6020 · Auto Expense			
6022 · Gas	462.78	727.81	-265.03
6028 · Repairs			
6028.2 · DODGE	0.00	118.54	-118.54
6028.4 · GENERATOR	0.00	66.65	-66.65
6028.5 · Chevy Colorado	348.54	1.07	347.47
Total 6028 · Repairs	348.54	186.26	162.28
6030 · Service			
6030.1 · Dodge Service	123.76	0.00	123.76
6030.2 · Chevy Service	92.40	178.80	-86.40
Total 6030 · Service	216.16	178.80	37.36
Total 6020 · Auto Expense	1,027.48	1,092.87	-65.39
6040 · Bank Service Charge	97.00	208.08	-111.08
6050 · Compensation of Board	400.00	700.00	-300.00
6070 · Dues & Subscriptions	289.00	84.00	205.00
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	457.12	277.33	179.79
6095 · Fees and Permits	300.00	0.00	300.00
6110 · Insurance			
6113 · Medical Insurance	3,971.38	3,717.69	253.69
6115 · Business Insurance	2,650.00	1,732.16	917.84
6120 · Workers Compensation Insurance	692.91	769.41	-76.50
Total 6110 · Insurance	7,314.29	6,219.26	1,095.03

LEBEC COUNTY WATER DISTRICT

02/04/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

January 2026

	Jan 26	Jan 25	\$ Change
6130 · Maintenance			
6136 · Outside Maint Services System	3,839.00	1,021.50	2,817.50
6140 · Maintenance Supplies	966.51	25.72	940.79
Total 6130 · Maintenance	4,805.51	1,047.22	3,758.29
6155 · Office Expense			
6170 · Answering Service	0.00	78.29	-78.29
6185 · Supplies	226.15	541.08	-314.93
Total 6155 · Office Expense	226.15	619.37	-393.22
6215 · Payroll - Gross Wages	23,062.05	20,504.51	2,557.54
6235 · Payroll Service Fees	28.00	104.98	-76.98
6245 · Postage	0.00	333.21	-333.21
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6260 · Audit	1,245.00	4,693.20	-3,448.20
6270 · Legal	6,775.50	10,635.50	-3,860.00
Total 6250 · Professional Fees	8,520.50	15,828.70	-7,308.20
6290 · Rent	1,000.00	1,000.00	0.00
6315 · Taxes			
6320 · Payroll Taxes	2,324.39	2,650.32	-325.93
Total 6315 · Taxes	2,324.39	2,650.32	-325.93
6340 · Telephone	162.93	702.48	-539.55
6342 · Tools	0.00	808.63	-808.63
6347 · Internet	120.00	120.00	0.00
6352 · Uniforms	505.48	0.00	505.48
6355 · Utilities - Office			
6360 · Electric	110.26	29.48	80.78
6365 · Gas	90.96	89.59	1.37
Total 6355 · Utilities - Office	201.22	119.07	82.15
6375 · Utilities - Pumps			
6380 · Electric	2,912.49	5,250.57	-2,338.08
Total 6375 · Utilities - Pumps	2,912.49	5,250.57	-2,338.08

LEBEC COUNTY WATER DISTRICT

02/04/26

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

January 2026

	<u>Jan 26</u>	<u>Jan 25</u>	<u>\$ Change</u>
6390 · Water Test	<u>1,615.00</u>	<u>325.00</u>	<u>1,290.00</u>
Total Expense	<u>55,420.07</u>	<u>58,047.06</u>	<u>-2,626.99</u>
Net Ordinary Income	<u>16,815.03</u>	<u>-12,465.73</u>	<u>29,280.76</u>
Other Income/Expense			
Other Expense			
9016 · Grant Expense			
9019 · SWRB	<u>3,804.17</u>	<u>0.00</u>	<u>3,804.17</u>
Total 9016 · Grant Expense	<u>3,804.17</u>	<u>0.00</u>	<u>3,804.17</u>
Total Other Expense	<u>3,804.17</u>	<u>0.00</u>	<u>3,804.17</u>
Net Other Income	<u>-3,804.17</u>	<u>0.00</u>	<u>-3,804.17</u>
Net Income	<u>13,010.86</u>	<u>-12,465.73</u>	<u>25,476.59</u>

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

02/04/26

Accrual Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	182,453.83	105,159.10	77,294.73
4040 · Residential	161,629.02	167,006.28	-5,377.26
4070 · Meter Install	0.00	9,500.00	-9,500.00
4100 · Kern Co Tax Income	38,217.21	39,527.61	-1,310.40
4120 · Surplus Water	22,077.60	73,421.56	-51,343.96
4130 · Will Serve	658.04	1,184.76	-526.72
4140 · Late Charges & Customer Charges	10,109.69	13,834.51	-3,724.82
Total 4000 · Operating Revenue	415,145.39	409,633.82	5,511.57
4300 · Non-operating Revenue	500.00	950.00	-450.00
Total Income	415,645.39	410,583.82	5,061.57
Expense			
6020 · Auto Expense			
6022 · Gas	3,234.27	4,305.20	-1,070.93
6024 · Insurance	0.00	3,007.76	-3,007.76
6028 · Repairs			
6028.2 · DODGE	40.55	945.54	-904.99
6028.4 · GENERATOR	137.66	77.25	60.41
6028.5 · Chevy Colorado	348.54	218.48	130.06
Total 6028 · Repairs	526.75	1,241.27	-714.52
6030 · Service			
6030.1 · Dodge Service	495.45	225.40	270.05
6030.2 · Chevy Service	290.19	652.29	-362.10
Total 6030 · Service	785.64	877.69	-92.05
Total 6020 · Auto Expense	4,546.66	9,431.92	-4,885.26
6040 · Bank Service Charge	755.80	846.22	-90.42
6050 · Compensation of Board	3,500.00	3,700.00	-200.00
6051 · GSA Compensation of Board	100.00	300.00	-200.00
6070 · Dues & Subscriptions	1,536.90	747.90	789.00
6075 · Education	0.00	66.79	-66.79
6081 · Emergency Communications	360.22	360.22	0.00
6085 · Engineering	0.00	-3,291.00	3,291.00
6090 · Equipment Rental	2,174.34	-382.25	2,556.59
6095 · Fees and Permits	1,816.44	0.00	1,816.44
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	-32.76	32.76
6113 · Medical Insurance	27,745.78	27,461.55	284.23
6115 · Business Insurance	12,923.46	9,500.79	3,422.67
6120 · Workers Compensation Insurance	6,336.24	6,026.94	309.30
Total 6110 · Insurance	47,005.48	42,956.52	4,048.96

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

02/04/26

Accrual Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change
6130 · Maintenance			
6135 · Maintenance Services-System	246.01	0.00	246.01
6136 · Outside Maint Services System	21,927.00	29,058.64	-7,131.64
6140 · Maintenance Supplies	13,347.31	20,600.90	-7,253.59
Total 6130 · Maintenance	35,520.32	49,659.54	-14,139.22
6145 · Meals & Entertainment	100.00	0.00	100.00
6155 · Office Expense			
6160 · Computer	0.00	65.00	-65.00
6170 · Answering Service	305.52	552.60	-247.08
6185 · Supplies	2,196.01	1,990.70	205.31
Total 6155 · Office Expense	2,501.53	2,608.30	-106.77
6215 · Payroll - Gross Wages	169,210.83	150,881.58	18,329.25
6222 · IRA Contribution Processing Fee	125.00	250.00	-125.00
6235 · Payroll Service Fees	168.00	228.98	-60.98
6245 · Postage	2,551.12	3,068.17	-517.05
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	3,500.00	3,500.00	0.00
6260 · Audit	16,527.00	17,962.31	-1,435.31
6270 · Legal	33,446.00	13,417.22	20,028.78
6275 · Title Search	23.00	0.00	23.00
Total 6250 · Professional Fees	53,496.00	34,879.53	18,616.47
6290 · Rent	7,000.00	6,000.00	1,000.00
6310 · Software System	1,907.88	2,082.55	-174.67
6315 · Taxes			
6320 · Payroll Taxes	12,623.49	12,835.30	-211.81
6325 · Property Tax	121.99	121.09	0.90
Total 6315 · Taxes	12,745.48	12,956.39	-210.91
6340 · Telephone	3,741.34	2,780.27	961.07
6342 · Tools	0.00	1,143.74	-1,143.74
6345 · Travel	0.00	225.12	-225.12
6347 · Internet	840.00	840.00	0.00
6352 · Uniforms	705.48	459.76	245.72
6355 · Utilities - Office			
6360 · Electric	747.93	896.92	-148.99
6365 · Gas	156.33	114.72	41.61
Total 6355 · Utilities - Office	904.26	1,011.64	-107.38
6375 · Utilities - Pumps			
6380 · Electric	45,703.88	47,282.21	-1,578.33
Total 6375 · Utilities - Pumps	45,703.88	47,282.21	-1,578.33

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison YTD

02/04/26

Accrual Basis

July 2025 through January 2026

	Jul '25 - Jan 26	Jul '24 - Jan 25	\$ Change
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	6,307.50	4,795.50	1,512.00
Total Expense	405,324.46	375,889.60	29,434.86
Net Ordinary Income	10,320.93	34,694.22	-24,373.29
Other Income/Expense			
Other Income			
9000 · Interest Income	258.06	302.76	-44.70
9005 · Other Income	0.00	1,854.40	-1,854.40
9015 · Grant Income			
9017 · SWRB	38,124.00	0.00	38,124.00
9018 · Tulare County	33,232.43	0.00	33,232.43
9015 · Grant Income - Other	0.00	16,000.00	-16,000.00
Total 9015 · Grant Income	71,356.43	16,000.00	55,356.43
Total Other Income	71,614.49	18,157.16	53,457.33
Other Expense			
6065 · Depreciation	0.00	10,271.82	-10,271.82
9016 · Grant Expense			
9019 · SWRB	41,928.37	0.00	41,928.37
9020 · Tulare County	20,354.70	0.00	20,354.70
9016 · Grant Expense - Other	0.00	3,604.95	-3,604.95
Total 9016 · Grant Expense	62,283.07	3,604.95	58,678.12
Total Other Expense	62,283.07	13,876.77	48,406.30
Net Other Income	9,331.42	4,280.39	5,051.03
Net Income	19,652.35	38,974.61	-19,322.26

LEBEC COUNTY WATER DISTRICT Payroll Summary

January 2026

Employee Wages, Taxes and Adjustments	Christopher A Guadarrama		Jessica Carroll		Jesus R Medina		Shannon M Nippert		TOTAL	
	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate	Hours	Rate
Gross Pay										
Salary		0.00		6,512.70		0.00		0.00		6,512.70
Double Time		0.00		0.00		0.00		0.00		0.00
Holiday	35	38.50		0.00		56.00		48.00		140.00
Hourly Overtime	9.43333	57.75		0.00	35	28.00		24.00		280.00
Hourly Sick		38.50		0.00	0.85	42.00		36.00		357.00
Straight Time	124.85	38.50		0.00	119.48333	28.00		24.00		3,545.53
Vacation		38.50		0.00	5.4	28.00		24.00		151.20
On Call				0.00		294.00		0.00		0.00
Annual Certification Bonus				0.00		0.00		0.00		0.00
Longevity Pay				325.64		0.00		0.00		325.64
Total Gross Pay	169.28333	7,904.04	160.73333	6,838.34	160.73333	4,806.43	131.03334	3,144.80	461.05	22,693.61
Adjusted Gross Pay	169.28333	7,904.04	160.73333	6,838.34	160.73333	4,806.43	131.03334	3,144.80	461.05	22,693.61
Taxes Withheld										
Federal Withholding		-1,060.00		-970.00		-409.00		-171.00		-2,610.00
Medicare Employee		-114.61		-99.16		-69.69		-45.60		-329.06
Social Security Employee		-490.05		-423.98		-298.00		-194.98		-1,407.01
CA - Withholding		-462.33		-353.32		-164.29		-65.24		-1,045.18
CA - Disability		-102.75		-88.90		-62.48		-40.88		-295.01
Medicare Employee Addl Tax		0.00		0.00		0.00		0.00		0.00
Total Taxes Withheld		-2,229.74		-1,935.36		-1,003.46		-517.70		-5,686.26
Deductions from Net Pay										
Health Insurance (taxable)		-46.72		0.00		0.00		-61.04		-107.76
Total Deductions from Net Pay		-46.72		0.00		0.00		-61.04		-107.76
Net Pay	169.28333	5,627.58	160.73333	4,902.98	160.73333	3,802.97	131.03334	2,566.06	461.05	16,899.59
Employer Taxes and Contributions										
Medicare Company		114.61		99.16		69.69		45.60		329.06
Social Security Company		490.05		423.98		298.00		194.98		1,407.01
CA - Unemployment		182.00		177.80		124.97		81.76		566.53
Qualified OT Tracking		0.00		0.00		0.00		0.00		0.00
Simple IRA Co. Match		142.06		130.26		96.12		0.00		368.44
CA - Employment Training Tax		7.00		6.84		4.81		3.14		21.79
Total Employer Taxes and Contributions		835.72		838.04		593.59		325.48		2,693.83

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.

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Lebec County Water District

Monthly Distribution Report

12/30/2025 - 01/28/2026

State Well		January		December		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level		111.89	FT	112.03	FT	January	2.81	FT	pCi/L	mg/L	mg/L
Dynamic Water Level		114.7	FT	116.6	FT	December	4.57	FT	16.85 / 20	2.1 / 2.0	7.25 / 10
Gallons Per Minute (Average)		217.11	GPM	216.65	GPM				4 Qtr Avg		
Water Production (Gallons)		1,165,384		1,741,344					Hours	Bacteriological:	
12/30/2025 - 01/28/2026									89.46	Absent	
Water Production Variance (Gals):		-575,960							Starts		
Ridge Route Booster Hrs									16		
Lebec Well		January		December		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level		75.33	FT	75.61	FT	January	9.81	FT	pCi/L	mg/L	mg/L
Dynamic Water Level		85.14	FT	85.23	FT	December	9.62	FT	11.35 / 20	1.22 / 2.0	6.2 / 10
Gallons Per Minute (Average)		182.26	GPM	185.59	GPM				4 Qtr Avg		
Water Production (Gallons)		1,391,646		1,778,916					Hours	Bacteriological:	
12/30/2025 - 01/28/2026									127.26	Absent	
Water Production Variance (Gals):		-387,270							Starts		
Chimney Canyon Well		January		December		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level		162.7	FT	171.18	FT	January	21.72	FT	pCi/L	mg/L	mg/L
Dynamic Water Level		184.42	FT	191.73	FT	December	20.55	FT	19.93 / 20	2.58 / 2.0	5.55 / 10
Gallons Per Minute (Average)		102.64	GPM	97.46	GPM				4 Qtr Avg		
Water Production (Gallons)		1,115,268		1,478,796					Hours	Bacteriological:	
12/30/2025 - 01/28/2026									181.1	Absent	
Water Production Variance (Gals):		-363,528							Starts		
Phillips Booster Hrs		23.6		47.8							
Mesa Valley Booster Gals		110,748		198,354							
SURPLUS WATER		January		December							
Water Sold (Gallons)		5,535		5,535							
WATER LOSS PER WELL		Current	Prev	Current	Prev						
State Well		-16%	-10%	-187,403	-179,834						
Lebec Well		43%	42%	603,254	748,665						
Chimney Cyn Well		56%	53%	627,272	791,062						
Chimney & State Well Combined		19%	19%	443,872	611,229						
12/30/2025 - 01/28/2026		January		December		Total Water Loss			Generator Comments		
Water Pumped (Gallons)		3,672,298		4,999,056		Gallons	1,043,124		Everything is good.		
Water Sold (Gallons)		2,625,173		3,639,162		Percent	28.4%				
Water Flushing/ Known Loss (Gal)		4,001		-00		Prev	27.20%				
Water Loss Variance (Gallons)		1,043,124		1,359,894							

Generator Log

Generator	#	Run-Time	Hours	Prev. Hrs
55KW(A)	3	0.27	127.48	127.21
55KW(B)	1	0.21	216.21	216.00
100KW	2	0.40	11980.5	11980.1
4000W		2.30	367.6	365.3
175W		0.05	N/A	N/A

- 1) Bac-T samples came back absent.
- 2)
- 3)
- 4)
- 5)
- 6)