



LCWD
Lebec County Water District

PACKET

March 11, 2025

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

11:28 AM

03/05/25

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 02/28/2025

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	03/03/2025	12117	Shannon M Nippert		-1,276.79	-11,187.79
Liability Check	03/03/2025	E-pay	EDD		-533.80	-11,721.59
Liability Check	03/03/2025	12118	Wells Fargo IRA		-365.11	-12,086.70
Bill Pmt -Check	03/05/2025	12119	Ca Bank-Visa		-6,908.98	-18,995.68
Total Checks and Payments					-18,995.68	-18,995.68
Deposits and Credits - 1 item						
Deposit	03/03/2025				32.55	32.55
Total Deposits and Credits					32.55	32.55
Total New Transactions					-18,963.13	-18,963.13
Ending Balance					-62,005.46	40,010.13

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

03/05/25

Accrual Basis

February 2025

	Feb 25	Jul '24 - Feb 25
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	13,066.66	118,225.76
4040 · Residential	20,170.22	187,084.17
4070 · Meter Install	0.00	9,500.00
4100 · Kern Co Tax Income	663.80	40,191.41
4120 · Surplus Water	6,524.00	79,945.56
4130 · Will Serve	116.28	1,301.04
4140 · Late Charges & Customer Charges	958.17	14,792.68
Total 4000 · Operating Revenue	41,499.13	451,040.62
4300 · Non-operating Revenue	0.00	950.00
Total Income	41,499.13	451,990.62
Expense		
6020 · Auto Expense		
6022 · Gas	436.94	4,742.14
6024 · Insurance	0.00	3,007.76
6028 · Repairs		
6028.1 · Chevy	0.00	31.73
6028.2 · DODGE	106.44	1,051.98
6028.4 · GENERATOR	132.96	210.21
6028.5 · Chevy Colorado	660.00	846.75
Total 6028 · Repairs	899.40	2,140.67
6030 · Service		
6030.1 · Dodge Service	410.39	635.79
6030.2 · Chevy Service	0.00	652.29
Total 6030 · Service	410.39	1,288.08
Total 6020 · Auto Expense	1,746.73	11,178.65
6040 · Bank Service Charge	143.50	989.72
6050 · Compensation of Board	800.00	4,500.00
6051 · GSA Compensation of Board	0.00	300.00
6070 · Dues & Subscriptions	84.00	831.90
6075 · Education	0.00	66.79
6081 · Emergency Communications	51.46	411.68
6085 · Engineering	0.00	250.00
6090 · Equipment Rental	206.76	-175.49

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison

03/05/25

Accrual Basis

February 2025

	Feb 25	Jul '24 - Feb 25
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	-32.76
6113 · Medical Insurance	3,717.69	31,179.24
6115 · Business Insurance	1,732.16	11,232.95
6120 · Workers Compensation Insurance	769.41	6,796.35
Total 6110 · Insurance	6,219.26	49,175.78
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	8,160.80
6136 · Outside Maint Services System	14,232.00	35,030.84
6140 · Maintenance Supplies	205.28	20,806.18
Total 6130 · Maintenance	14,437.28	63,997.82
6155 · Office Expense		
6160 · Computer	0.00	65.00
6170 · Answering Service	77.87	630.47
6185 · Supplies	183.98	2,174.68
Total 6155 · Office Expense	261.85	2,870.15
6205 · Outside Services	0.00	99.00
6215 · Payroll - Gross Wages	22,999.93	178,910.51
6222 · IRA Contribution Processing Fee	0.00	250.00
6235 · Payroll Service Fees	56.00	284.98
6245 · Postage	0.00	3,068.17
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	4,000.00
6260 · Audit	0.00	17,962.31
6270 · Legal	20,605.20	34,022.42
Total 6250 · Professional Fees	21,105.20	55,984.73
6290 · Rent	1,000.00	7,000.00
6310 · Software System	0.00	2,082.55
6315 · Taxes		
6320 · Payroll Taxes	2,111.93	14,947.23
6325 · Property Tax	0.00	121.09
Total 6315 · Taxes	2,111.93	15,068.32
6340 · Telephone	405.82	3,186.09
6342 · Tools	499.65	1,643.39
6345 · Travel	0.00	225.12

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

03/05/25

Accrual Basis

February 2025

	Feb 25	Jul '24 - Feb 25
6347 · Internet	120.00	960.00
6352 · Uniforms	0.00	459.76
6355 · Utilities - Office		
6360 · Electric	101.96	945.35
6365 · Gas	96.64	211.36
Total 6355 · Utilities - Office	198.60	1,156.71
6375 · Utilities - Pumps		
6380 · Electric	4,434.99	51,770.73
Total 6375 · Utilities - Pumps	4,434.99	51,770.73
6385 · Voided Check	0.00	0.00
6390 · Water Test	495.00	5,290.50
Total Expense	77,377.96	461,837.56
Net Ordinary Income	-35,878.83	-9,846.94
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	302.76
9005 · Other Income	0.00	1,854.40
9015 · Grant Income	0.00	16,000.00
Total Other Income	0.00	18,157.16
Other Expense		
6065 · Depreciation	0.00	10,271.82
9016 · Grant Expense	0.00	3,604.95
Total Other Expense	0.00	13,876.77
Net Other Income	0.00	4,280.39
Net Income	-35,878.83	-5,566.55

03/05/25
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
February 2025

Date	Num	Name	Memo	Amount
Feb 25				
02/05/2025	12077	Angel, Deborah	February 2025 Services	-500.00
02/11/2025	12078	Benjamin, Ronald		-200.00
02/11/2025	12079	Puckett, Rick		-200.00
02/11/2025	12080	Tucker, Brett	regular meeting 2-11-25	-100.00
02/11/2025	12081	Washburn, Joseph	regular meeting 2-11-25	-100.00
02/11/2025	12082	Benjamin, Ronald	Adhoc meeting 1-14-25	-100.00
02/11/2025	12083	Puckett, Rick	ADHoc meeting 1-14-25	-100.00
02/12/2025	12086	Ability Answering Services	05-1-2119	-77.87
02/12/2025	12087	Anthem Blue Cross	6113 medical insurance	-365.30
02/12/2025	12088	At&T Office		-230.17
02/12/2025	12089	Core & Main	Invoice # W338452	-1,515.50
02/12/2025	12090	Gas Company	Acct# 04601680103	-96.64
02/12/2025	12091	Klein De Natale Goldner	Invoice 1237158	-20,605.20
02/12/2025	12092	PGE4923	4494973492-3	-32.02
02/12/2025	12093	PGE5159	2119970515-9	-2,330.36
02/12/2025	12094	Santana's Pumping & Plumb...		-10,727.00
02/12/2025	12095	SCE-OFFICE	2-32-101-1868	-101.96
02/12/2025	12096	State Compensation Insuran...	Invoice# 1002591222	-769.41
02/12/2025	12097	T Mobile	Acct # 988823936	-93.45
02/12/2025	12098	Verizon Wireless		-82.20
02/12/2025	12099	Wells Fargo Bank		-206.76
02/12/2025	12100	Zalco Laboratories	invoice# 2501437	-315.00
02/27/2025	12109	PGE8279	2453303827-9	-892.67
02/27/2025	12110	Santana's Pumping & Plumb...		-3,505.00
02/27/2025	12111	SCE-PUMP POWER	2-03-200-8187	-1,179.94
02/27/2025	12112	Wainright Emilie		-1,000.00
02/27/2025	12113	Zalco Laboratories	invoice# 2502066	-180.00
Feb 25				<u>-45,606.45</u>

LEBEC COUNTY WATER DISTRICT

03/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

February 2025

	Feb 25	Feb 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	13,066.66	11,819.64	1,247.02
4040 · Residential	20,170.22	19,633.16	537.06
4100 · Kern Co Tax Income	663.80	0.00	663.80
4120 · Surplus Water	6,524.00	1,678.00	4,846.00
4130 · Will Serve	116.28	87.15	29.13
4140 · Late Charges & Customer Charges	958.17	1,539.50	-581.33
Total 4000 · Operating Revenue	41,499.13	34,757.45	6,741.68
Total Income	41,499.13	34,757.45	6,741.68
Expense			
6020 · Auto Expense			
6022 · Gas	436.94	283.32	153.62
6028 · Repairs			
6028.1 · Chevy	0.00	183.27	-183.27
6028.2 · DODGE	106.44	303.19	-196.75
6028.4 · GENERATOR	132.96	0.00	132.96
6028.5 · Chevy Colorado	660.00	0.00	660.00
Total 6028 · Repairs	899.40	486.46	412.94
6030 · Service			
6030.1 · Dodge Service	410.39	25.53	384.86
Total 6030 · Service	410.39	25.53	384.86
Total 6020 · Auto Expense	1,746.73	795.31	951.42
6040 · Bank Service Charge	143.50	114.00	29.50
6050 · Compensation of Board	800.00	400.00	400.00
6070 · Dues & Subscriptions	84.00	75.00	9.00
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	206.76	0.00	206.76
6095 · Fees and Permits	0.00	300.00	-300.00
6110 · Insurance			
6112 · Insurance - AFLAC	0.00	131.04	-131.04
6113 · Medical Insurance	3,717.69	1,999.45	1,718.24
6115 · Business Insurance	1,732.16	2,535.24	-803.08
6120 · Workers Compensation Insurance	769.41	614.75	154.66
Total 6110 · Insurance	6,219.26	5,280.48	938.78

LEBEC COUNTY WATER DISTRICT

03/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

February 2025

	Feb 25	Feb 24	\$ Change
6130 · Maintenance			
6136 · Outside Maint Services System	14,232.00	3,560.46	10,671.54
6140 · Maintenance Supplies	205.28	239.23	-33.95
Total 6130 · Maintenance	14,437.28	3,799.69	10,637.59
6145 · Meals & Entertainment	0.00	550.19	-550.19
6155 · Office Expense			
6170 · Answering Service	77.87	130.69	-52.82
6185 · Supplies	183.98	205.40	-21.42
Total 6155 · Office Expense	261.85	336.09	-74.24
6215 · Payroll - Gross Wages	22,999.93	19,974.41	3,025.52
6235 · Payroll Service Fees	56.00	24.00	32.00
6245 · Postage	0.00	42.90	-42.90
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	500.00	0.00
6270 · Legal	20,605.20	708.50	19,896.70
Total 6250 · Professional Fees	21,105.20	1,208.50	19,896.70
6290 · Rent	1,000.00	0.00	1,000.00
6315 · Taxes			
6320 · Payroll Taxes	2,111.93	1,825.78	286.15
Total 6315 · Taxes	2,111.93	1,825.78	286.15
6340 · Telephone	405.82	717.43	-311.61
6342 · Tools	499.65	0.00	499.65
6345 · Travel	0.00	217.80	-217.80
6347 · Internet	120.00	0.00	120.00
6355 · Utilities - Office			
6360 · Electric	101.96	93.63	8.33
6365 · Gas	96.64	92.74	3.90
Total 6355 · Utilities - Office	198.60	186.37	12.23
6375 · Utilities - Pumps			
6380 · Electric	4,434.99	5,609.15	-1,174.16
Total 6375 · Utilities - Pumps	4,434.99	5,609.15	-1,174.16

LEBEC COUNTY WATER DISTRICT

03/05/25

Profit & Loss Prev Year Comparison Monthly

Accrual Basis

February 2025

	<u>Feb 25</u>	<u>Feb 24</u>	<u>\$ Change</u>
6390 · Water Test	495.00	175.00	320.00
Total Expense	77,377.96	41,683.56	35,694.40
Net Ordinary Income	-35,878.83	-6,926.11	-28,952.72
Other Income/Expense			
Other Expense			
6065 · Depreciation	0.00	5,135.91	-5,135.91
Total Other Expense	0.00	5,135.91	-5,135.91
Net Other Income	0.00	-5,135.91	5,135.91
Net Income	-35,878.83	-12,062.02	-23,816.81

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison YTD

03/05/25

Accrual Basis

July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	118,225.76	102,899.16	15,326.60
4040 · Residential	187,084.17	184,829.34	2,254.83
4070 · Meter Install	9,500.00	0.00	9,500.00
4100 · Kern Co Tax Income	40,191.41	35,072.87	5,118.54
4120 · Surplus Water	79,945.56	18,996.45	60,949.11
4130 · Will Serve	1,301.04	747.00	554.04
4140 · Late Charges & Customer Cha...	14,792.68	9,042.13	5,750.55
Total 4000 · Operating Revenue	451,040.62	351,586.95	99,453.67
4300 · Non-operating Revenue	950.00	0.00	950.00
Total Income	451,990.62	351,586.95	100,403.67
Expense			
6020 · Auto Expense			
6022 · Gas	4,742.14	4,470.72	271.42
6024 · Insurance	3,007.76	1,456.88	1,550.88
6028 · Repairs			
6028.1 · Chevy	31.73	1,079.09	-1,047.36
6028.2 · DODGE	1,051.98	1,359.02	-307.04
6028.4 · GENERATOR	210.21	0.00	210.21
6028.5 · Chevy Colorado	846.75	0.00	846.75
Total 6028 · Repairs	2,140.67	2,438.11	-297.44
6030 · Service			
6030.1 · Dodge Service	635.79	245.72	390.07
6030.2 · Chevy Service	652.29	886.87	-234.58
Total 6030 · Service	1,288.08	1,132.59	155.49
Total 6020 · Auto Expense	11,178.65	9,498.30	1,680.35
6040 · Bank Service Charge	989.72	1,293.40	-303.68
6050 · Compensation of Board	4,500.00	4,600.00	-100.00
6051 · GSA Compensation of Board	300.00	200.00	100.00
6070 · Dues & Subscriptions	831.90	1,773.79	-941.89
6075 · Education	66.79	809.97	-743.18
6081 · Emergency Communications	411.68	411.68	0.00
6085 · Engineering	250.00	0.00	250.00
6090 · Equipment Rental	-175.49	2,061.78	-2,237.27
6095 · Fees and Permits	0.00	445.00	-445.00

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison YTD

03/05/25

Accrual Basis

July 2024 through February 2025

	Jul '24 - Feb 25	Jul '23 - Feb 24	\$ Change
6110 · Insurance			
6112 · Insurance - AFLAC	-32.76	61.32	-94.08
6113 · Medical Insurance	31,179.24	14,753.53	16,425.71
6115 · Business Insurance	11,232.95	14,619.46	-3,386.51
6120 · Workers Compensation Insura...	6,796.35	5,073.78	1,722.57
Total 6110 · Insurance	49,175.78	34,508.09	14,667.69
6130 · Maintenance			
6135 · Maintenance Services-System	8,160.80	0.00	8,160.80
6136 · Outside Maint Services System	35,030.84	25,486.83	9,544.01
6140 · Maintenance Supplies	20,806.18	13,824.66	6,981.52
Total 6130 · Maintenance	63,997.82	39,311.49	24,686.33
6145 · Meals & Entertainment	0.00	772.19	-772.19
6155 · Office Expense			
6160 · Computer	65.00	110.00	-45.00
6170 · Answering Service	630.47	614.54	15.93
6185 · Supplies	2,174.68	3,995.17	-1,820.49
Total 6155 · Office Expense	2,870.15	4,719.71	-1,849.56
6205 · Outside Services	99.00	0.00	99.00
6215 · Payroll - Gross Wages	178,910.51	146,619.89	32,290.62
6222 · IRA Contribution Processing Fee	250.00	375.00	-125.00
6235 · Payroll Service Fees	284.98	112.00	172.98
6245 · Postage	3,068.17	2,263.19	804.98
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	4,000.00	4,100.00	-100.00
6260 · Audit	17,962.31	18,000.00	-37.69
6270 · Legal	34,022.42	3,919.89	30,102.53
Total 6250 · Professional Fees	55,984.73	26,019.89	29,964.84
6290 · Rent	7,000.00	8,000.00	-1,000.00
6310 · Software System	2,082.55	1,902.48	180.07
6315 · Taxes			
6320 · Payroll Taxes	14,947.23	14,444.08	503.15
6325 · Property Tax	121.09	116.29	4.80
Total 6315 · Taxes	15,068.32	14,560.37	507.95
6340 · Telephone	3,186.09	6,267.08	-3,080.99
6342 · Tools	1,643.39	360.90	1,282.49
6345 · Travel	225.12	1,101.20	-876.08
6347 · Internet	960.00	0.00	960.00
6352 · Uniforms	459.76	0.00	459.76

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison YTD

03/05/25

Accrual Basis

July 2024 through February 2025

	<u>Jul '24 - Feb 25</u>	<u>Jul '23 - Feb 24</u>	<u>\$ Change</u>
6355 · Utilities - Office			
6360 · Electric	945.35	698.00	247.35
6365 · Gas	211.36	261.54	-50.18
6370 · Trash	0.00	518.36	-518.36
Total 6355 · Utilities - Office	1,156.71	1,477.90	-321.19
6375 · Utilities - Pumps			
6380 · Electric	51,770.73	47,279.01	4,491.72
Total 6375 · Utilities - Pumps	51,770.73	47,279.01	4,491.72
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	5,290.50	6,431.50	-1,141.00
Total Expense	461,837.56	363,175.81	98,661.75
Net Ordinary Income	-9,846.94	-11,588.86	1,741.92
Other Income/Expense			
Other Income			
9000 · Interest Income	302.76	377.68	-74.92
9005 · Other Income	1,854.40	0.00	1,854.40
9015 · Grant Income	16,000.00	0.00	16,000.00
Total Other Income	18,157.16	377.68	17,779.48
Other Expense			
6065 · Depreciation	10,271.82	41,087.28	-30,815.46
9016 · Grant Expense	3,604.95	4,101.25	-496.30
Total Other Expense	13,876.77	45,188.53	-31,311.76
Net Other Income	4,280.39	-44,810.85	49,091.24
Net Income	-5,566.55	-56,399.71	50,833.16

Lebec County Water District

Monthly Distribution Report

1/30/2025 - 2/26/2025

State Well	February		January		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level	115.72	FT	117.44	FT	February	3.15	FT	pCi/L	mg/L	mg/L
Dynamic Water Level	118.87	FT	120.21	FT	January	2.77	FT	17.7 / 20	2.2 / 2.0	6.6 / 10
Gallons Per Minute (Average)	213.71	GPM	210.52	GPM		0.38	FT	4 Qtr Avg		
Water Production (Gallons)	1,346,400		1,338,920			Date	Time	Hours	Bacteriological:	
1/30/2025 - 2/26/2025					Static	02-27	16:00	105	Absent	
Water Production Variance (Gals):	7,480				Dynamic	02-27	8:13	Starts		
								24		

Lebec Well	February		January		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level	80.9	FT	82.17	FT	February	10.52	FT	pCi/L	mg/L	mg/L
Dynamic Water Level	91.42	FT	93.32	FT	January	11.15	FT	11.6 / 20	1.6 / 2.0	6.2 / 10
Gallons Per Minute (Average)	180.77	GPM	188.07	GPM		-0.63	FT	4 Qtr Avg		
Water Production (Gallons)	932,756		1,184,832			Date	Time	Hours	Bacteriological:	
1/30/2025 - 2/26/2025					Static	02-27	15:00	86	Absent	
Water Production Variance (Gals):	-252,076				Dynamic	02-27	8:33	Starts		
								31		

Chimney Canyon Well	February		January		Well Draw-Down			Uranium	Fluoride	Nitrate
Static Water Level	168.6	FT	168.19	FT	February	20.57	FT	pCi/L	mg/L	mg/L
Dynamic Water Level	189.17	FT	188.71	FT	January	20.52	FT	20 / 20	2.6 / 2.0	5.5 / 10
Gallons Per Minute (Average)	96.23	GPM	102.13	GPM		0.05	FT	4 Qtr Avg		
Water Production (Gallons)	883,388		1,053,932			Date	Time	Hours	Bacteriological:	
1/30/2025 - 2/26/2025					Static	02-27	17:05	153	Absent	
Water Production Variance (Gals):	-170,544				Dynamic	02-27	11:42			

SURPLUS WATER	February		January	
Water Sold (Gallons)	131,796		112,647	

WATER LOSS PER WELL	Current	Prev	Current	Prev
State Well	0%	0%	0	0
Lebec Well	17%	32%	155,411	378,869
Chimney Cyn Well	47%	49%	415,035	521,587
Chimney & State Well Combined	17%	19%	365,234	446,699

1/30/2025 - 2/26/2025	February	January
Water Pumped (Gallons)	3,162,544	3,577,684
Water Sold (Gallons)	2,635,899	2,752,116
Water Flushing/ Known Loss (Gal)	6,000	14,000
Water Loss Variance (Gallons)	520,645	811,568

Total Water Loss	
Gallons	520,645
Percent	16.5%
Prev	22.68%

Generator Log			
Generator	Run-Time	Hours	Prev. Hrs
55KW(A)	0.73	103.15	102.42
55KW(B)	0.30	209.39	209.09
100KW	0.80	11974	11973.2
4000W	2.40	360.8	358.4
175W	0.05	N/A	N/A

Generator Comments
Everything is good.

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

<u>1/30/2025 - 2/26/2025</u>

1) Bac-T samples came back absent.

2) Frazier Mountain Mobile Home Park: 6 inch tie in is complete. Mainline and fire hysdrant has been installed. In the next two weeks the line will be charged and flushed and then samples will be taken. Once good samples come back the meter will be relocated.

3) Lebec Well water meter has been replaced. The meter was out of warranty.

4) Four residential water meters were replaced. Two of them were leaking as well as not reading.

MAINTENANCE AND REPAIR: FEBRUARY 2025

Description	Current Month	Last Month	Fiscal Year to Date
METER CHANGES	5	4	12
MAIN LINE LEAK REPAIRS	0	1	3
USA LOCATES	8	9	79
SERVICE/ WORK ORDERS	4	1	6
CUSTOMER "TURN-ONS"	1	0	3
CUSTOMER "TURN-OFFS"	1	0	2
LOCK OFF (NON PAYMENT)	0	0	1
SERVICE RECONNECT	0	0	1
SHUT OFF NOTICES	4	0	8
WATER QUALITY COMPLAINTS	0	0	0
WATER OUTAGES	1	1	3
SERVICE LINE BREAKS	1	0	2
BOIL WATER NOTICES	1	1	3
AFTER HOUR CALL OUTS	1	5	10
Location	Date/ Time	Reason	
483 Castac View Rd	2/22/2025 13:40	Customer shut off curb stop and could not get water back on.	