



LCWD
Lebec County Water District

PACKET

January 14, 2020

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

9:16 AM

01/09/20

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1080 - Savings, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	625,303.16
Cleared Transactions	
Checks and Payments - 1 item	-20.00
Deposits and Credits - 1 item	31.52
	<u>11.52</u>
Total Cleared Transactions	11.52
Cleared Balance	<u>625,314.68</u>
Register Balance as of 12/31/2019	625,314.68
Ending Balance	625,314.68

9:14 AM

01/09/20

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	25.25
Cleared Transactions	
Checks and Payments - 1 item	<u>-20.00</u>
Total Cleared Transactions	<u>-20.00</u>
Cleared Balance	<u>5.25</u>
Register Balance as of 12/31/2019	5.25
Ending Balance	5.25

9:55 AM

01/09/20

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2019

	<u>Dec 31, 19</u>
Beginning Balance	139,419.29
Cleared Transactions	
Checks and Payments - 53 ite...	-34,903.19
Deposits and Credits - 33 items	56,398.34
Total Cleared Transactions	<u>21,495.15</u>
Cleared Balance	<u>160,914.44</u>
Uncleared Transactions	
Checks and Payments - 27 ite...	-15,564.18
Total Uncleared Transactions	<u>-15,564.18</u>
Register Balance as of 12/31/2019	<u>145,350.26</u>
New Transactions	
Checks and Payments - 2 items	-597.68
Total New Transactions	<u>-597.68</u>
Ending Balance	<u>144,752.58</u>

LEBEC COUNTY WATER DISTRICT
Reconciliation Detail
1080 - Savings, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						625,303.16
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/31/2019			X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Deposits and Credits - 1 item						
Deposit	12/31/2019			X	31.52	31.52
Total Deposits and Credits					31.52	31.52
Total Cleared Transactions					11.52	11.52
Cleared Balance					11.52	625,314.68
Register Balance as of 12/31/2019					11.52	625,314.68
Ending Balance					11.52	625,314.68

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LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Transactions						
Checks and Payments - 1 item						
Check	12/31/2019			X	-20.00	-20.00
Total Checks and Payments					-20.00	-20.00
Total Cleared Transactions					-20.00	-20.00
Cleared Balance					-20.00	5.25
Register Balance as of 12/31/2019					-20.00	5.25
Ending Balance					-20.00	5.25

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						139,419.29
Cleared Transactions						
Checks and Payments - 53 items						
Bill Pmt -Check	08/09/2019	9225	Stern, Samuel	X	-100.00	-100.00
Bill Pmt -Check	08/22/2019	9242	Stern, Samuel	X	-100.00	-200.00
Bill Pmt -Check	09/23/2019	9288	Stern, Samuel	X	-200.00	-400.00
Bill Pmt -Check	10/23/2019	9335	Stern, Samuel	X	-100.00	-500.00
Bill Pmt -Check	11/07/2019	9363	Stern, Samuel	X	-100.00	-600.00
Bill Pmt -Check	11/07/2019	9360	Puckett, Rick	X	-100.00	-700.00
Bill Pmt -Check	11/21/2019	9384	P & J Electric Inc	X	-1,835.16	-2,535.16
Bill Pmt -Check	11/21/2019	9391	Wainright Emilie	X	-1,000.00	-3,535.16
Bill Pmt -Check	11/21/2019	9388	RVS Software	X	-606.00	-4,141.16
Bill Pmt -Check	11/21/2019	9390	Stern, Samuel	X	-200.00	-4,341.16
Bill Pmt -Check	11/21/2019	9382	Maillis, Patricia E	X	-200.00	-4,541.16
Bill Pmt -Check	11/21/2019	9387	Puckett, Rick	X	-200.00	-4,741.16
Bill Pmt -Check	11/26/2019	9394	West Coast Truc...	X	-585.00	-5,326.16
Liability Check	11/26/2019	E-pay	EDD	X	-29.91	-5,356.07
Check	11/30/2019	9395	AFLAC	X	-65.52	-5,421.59
Paycheck	12/02/2019	9397	Jessica Carroll	X	-2,101.76	-7,523.35
Paycheck	12/02/2019	9398	William Adame	X	-1,717.68	-9,241.03
Liability Check	12/02/2019	E-pay	EFTPS	X	-1,670.28	-10,911.31
Paycheck	12/02/2019	9396	Daniel F Garcia	X	-1,639.13	-12,550.44
Liability Check	12/02/2019	E-pay	EDD	X	-242.19	-12,792.63
Bill Pmt -Check	12/05/2019	9406	CSDA	X	-1,734.00	-14,526.63
Bill Pmt -Check	12/05/2019	9405	Ca Bank-Visa	X	-1,004.44	-15,531.07
Bill Pmt -Check	12/05/2019	9411	SCE 2-03-200-81...	X	-989.64	-16,520.71
Bill Pmt -Check	12/05/2019	9412	State Compensat...	X	-578.67	-17,099.38
Bill Pmt -Check	12/05/2019	9415	Lewis & Associates	X	-450.00	-17,549.38
Bill Pmt -Check	12/05/2019	9404	BC Laboratories	X	-340.00	-17,889.38
Bill Pmt -Check	12/05/2019	9401	Amber Chemical ...	X	-257.40	-18,146.78
Bill Pmt -Check	12/05/2019	9409	Pilot Travel Cent...	X	-248.78	-18,395.56
Bill Pmt -Check	12/05/2019	9402	At&T Office	X	-189.60	-18,585.16
Bill Pmt -Check	12/05/2019	9399	3D Imaging Syste...	X	-141.30	-18,726.46
Bill Pmt -Check	12/05/2019	9414	Verizon Wireless	X	-140.50	-18,866.96
Bill Pmt -Check	12/05/2019	9408	Jonathan Barnes	X	-108.33	-18,975.29
Bill Pmt -Check	12/05/2019	9403	AUS Aramark	X	-93.80	-19,069.09
Bill Pmt -Check	12/05/2019	9413	STREAMLINE	X	-75.00	-19,144.09
Bill Pmt -Check	12/05/2019	9400	Ability Answering ...	X	-61.80	-19,205.89
Bill Pmt -Check	12/05/2019	9410	Price Disposal	X	-46.16	-19,252.05
Bill Pmt -Check	12/05/2019	9407	Gas Company	X	-9.31	-19,261.36
Paycheck	12/16/2019	9417	Jessica Carroll	X	-2,101.75	-21,363.11
Bill Pmt -Check	12/16/2019	9420	Core & Main	X	-1,905.30	-23,268.41
Paycheck	12/16/2019	9418	William Adame	X	-1,741.85	-25,010.26
Liability Check	12/16/2019	E-pay	EFTPS	X	-1,693.02	-26,703.28
Paycheck	12/16/2019	9416	Daniel F Garcia	X	-1,662.24	-28,365.52
Bill Pmt -Check	12/16/2019	9424	PGE8279	X	-1,068.82	-29,434.34
Bill Pmt -Check	12/16/2019	9423	P & J Electric Inc	X	-631.84	-30,066.18
Bill Pmt -Check	12/16/2019	9419	Anthem Blue Cross	X	-436.08	-30,502.26
Liability Check	12/16/2019	E-pay	EDD	X	-247.65	-30,749.91
Bill Pmt -Check	12/16/2019	9427	Stern, Samuel	X	-100.00	-30,849.91
Bill Pmt -Check	12/16/2019	9425	Puckett, Rick	X	-100.00	-30,949.91
Bill Pmt -Check	12/16/2019	9426	SCE 2-36-538-21...	X	-89.84	-31,039.75
Paycheck	12/30/2019	9431	Jessica Carroll	X	-2,101.76	-33,141.51
Paycheck	12/30/2019	9432	William Adame	X	-1,724.68	-34,866.19
Check	12/31/2019			X	-25.00	-34,891.19
Check	12/31/2019		QuickBooks Payr...	X	-12.00	-34,903.19
Total Checks and Payments					-34,903.19	-34,903.19

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 33 items						
Deposit	12/04/2019			X	196.01	196.01
Deposit	12/04/2019			X	1,954.88	2,150.89
Deposit	12/10/2019			X	408.19	2,559.08
Deposit	12/10/2019			X	1,080.27	3,639.35
Deposit	12/10/2019			X	3,417.14	7,056.49
Deposit	12/17/2019			X	50.00	7,106.49
Deposit	12/17/2019			X	50.00	7,156.49
Deposit	12/17/2019			X	84.02	7,240.51
Deposit	12/17/2019			X	86.87	7,327.38
Deposit	12/17/2019			X	110.64	7,438.02
Deposit	12/17/2019			X	123.02	7,561.04
Deposit	12/17/2019			X	7,394.41	14,955.45
Deposit	12/19/2019			X	45.48	15,000.93
Deposit	12/19/2019			X	62.21	15,063.14
Deposit	12/19/2019			X	76.33	15,139.47
Deposit	12/19/2019			X	112.36	15,251.83
Deposit	12/19/2019			X	203.82	15,455.65
Deposit	12/19/2019			X	341.23	15,796.88
Deposit	12/19/2019			X	4,455.61	20,252.49
Deposit	12/19/2019			X	9,449.39	29,701.88
Deposit	12/23/2019			X	40.00	29,741.88
Deposit	12/23/2019			X	40.01	29,781.89
Deposit	12/23/2019			X	85.00	29,866.89
Deposit	12/23/2019			X	334.89	30,201.78
Deposit	12/23/2019			X	867.85	31,069.63
Deposit	12/31/2019			X	40.01	31,109.64
Deposit	12/31/2019			X	40.01	31,149.65
Deposit	12/31/2019			X	45.00	31,194.65
Deposit	12/31/2019			X	50.00	31,244.65
Deposit	12/31/2019			X	130.00	31,374.65
Deposit	12/31/2019			X	175.17	31,549.82
Deposit	12/31/2019			X	8,365.03	39,914.85
Deposit	12/31/2019			X	16,483.49	56,398.34
Total Deposits and Credits					56,398.34	56,398.34
Total Cleared Transactions					21,495.15	21,495.15
Cleared Balance					21,495.15	160,914.44
Uncleared Transactions						
Checks and Payments - 27 items						
Bill Pmt -Check	08/09/2019	9222	Nic Wenderoth		-100.00	-100.00
Bill Pmt -Check	11/07/2019	9356	Nic Wenderoth		-100.00	-200.00
Bill Pmt -Check	11/21/2019	9383	Nic Wenderoth		-100.00	-300.00
Bill Pmt -Check	12/16/2019	9429	Wainright Emilie		-1,000.00	-1,300.00
Bill Pmt -Check	12/16/2019	9428	Sunbelt Rentals		-759.80	-2,059.80
Bill Pmt -Check	12/16/2019	9421	Maillis, Patricia E		-100.00	-2,159.80
Bill Pmt -Check	12/16/2019	9422	Nic Wenderoth		-100.00	-2,259.80
Liability Check	12/30/2019	E-pay	EFTPS		-1,713.26	-3,973.06
Paycheck	12/30/2019	9430	Daniel F Garcia		-1,704.55	-5,677.61
Liability Check	12/30/2019	E-pay	EDD		-253.30	-5,930.91
Bill Pmt -Check	12/31/2019	9442	PGE5159		-3,168.82	-9,099.73
Bill Pmt -Check	12/31/2019	9439	Ca Bank-Visa		-2,209.74	-11,309.47
Bill Pmt -Check	12/31/2019	9438	Blue Shield		-856.83	-12,166.30
Bill Pmt -Check	12/31/2019	9445	SCE 2-03-200-81...		-774.19	-12,940.49
Bill Pmt -Check	12/31/2019	9441	JMPE		-600.00	-13,540.49
Bill Pmt -Check	12/31/2019	9443	Pilot Travel Cent...		-491.02	-14,031.51
Bill Pmt -Check	12/31/2019	9449	West Coast Truc...		-306.00	-14,337.51
Bill Pmt -Check	12/31/2019	9435	At&T Office		-199.17	-14,536.68
Bill Pmt -Check	12/31/2019	9434	Ability Answering ...		-165.51	-14,702.19
Bill Pmt -Check	12/31/2019	9448	Wells Fargo Bank		-144.60	-14,846.79
Bill Pmt -Check	12/31/2019	9437	AUS Aramark		-140.70	-14,987.49
Bill Pmt -Check	12/31/2019	9447	Verizon Wireless		-140.50	-15,127.99
Bill Pmt -Check	12/31/2019	9433	3D Imaging Syste...		-110.39	-15,238.38
Bill Pmt -Check	12/31/2019	9446	SCE 2-36-538-21...		-100.53	-15,338.91
Bill Pmt -Check	12/31/2019	9436	AT&T Uverse		-94.55	-15,433.46

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 12/31/2019

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/31/2019	9440	Gas Company		-78.88	-15,512.34
Bill Pmt -Check	12/31/2019	9444	Price Disposal		-51.84	-15,564.18
Total Checks and Payments					-15,564.18	-15,564.18
Total Uncleared Transactions					-15,564.18	-15,564.18
Register Balance as of 12/31/2019					5,930.97	145,350.26
New Transactions						
Checks and Payments - 2 items						
Liability Check	01/09/2020	To Pr...	Wells Fargo IRA		-416.43	-416.43
Liability Check	01/09/2020	E-pay	EDD		-181.25	-597.68
Total Checks and Payments					-597.68	-597.68
Total New Transactions					-597.68	-597.68
Ending Balance					5,333.29	144,752.58

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

December 2019

	Dec 19	Jul - Dec 19
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	16,374.13	124,442.37
4040 · Residential	16,025.64	92,620.95
4100 · Kern Co Tax Income	20,939.10	27,362.76
4120 · Surplus Water	1,717.10	14,053.76
4130 · Will Serve	110.20	606.10
4140 · Late Charges & Customer Charg...	1,194.62	8,339.89
Total 4000 · Operating Revenue	56,360.79	267,425.83
Total Income	56,360.79	267,425.83
Expense		
6010 · Advertising	0.00	125.15
6020 · Auto Expense		
6022 · Gas	491.02	2,594.59
6028 · Repairs		
6028.1 · GMC	0.00	893.51
6028.2 · DODGE	0.00	263.71
6028.5 · Chevy Colorado	0.00	252.50
Total 6028 · Repairs	0.00	1,409.72
6030 · Service		
6030.1 · Dodge Service	0.00	104.84
6030.2 · Gmc Service	36.64	130.91
Total 6030 · Service	36.64	235.75
Total 6020 · Auto Expense	527.66	4,240.06
6040 · Bank Service Charge	65.00	195.00
6050 · Compensation of Board	400.00	4,200.00
6060 · Contracted Maintenance Services	631.84	15,236.84
6065 · Depreciation	3,800.00	22,800.00
6070 · Dues & Subscriptions	0.00	2,109.00
6075 · Education	0.00	408.22
6081 · Emergency Communications	0.00	731.55
6085 · Engineering	600.00	600.00
6090 · Equipment Rental	2,693.90	4,337.00
6095 · Fees and Permits	0.00	400.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	1,292.91	3,511.75
6115 · Business Insurance	777.25	4,738.50
6120 · Workers Compensation Insurance	0.00	1,479.26
Total 6110 · Insurance	2,070.16	9,729.51
6130 · Maintenance		
6135 · Maintenance Services-System	0.00	693.41
6140 · Maintenance Supplies	1,905.30	6,280.89
Total 6130 · Maintenance	1,905.30	6,974.30

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

December 2019

	Dec 19	Jul - Dec 19
6145 · Meals & Entertainment	0.00	228.00
6155 · Office Expense		
6160 · Computer	0.00	99.99
6170 · Answering Service	165.51	582.48
6175 · Office Repair	110.39	716.82
6185 · Supplies	199.21	1,663.49
6186 · Rugs	140.70	656.39
Total 6155 · Office Expense	615.81	3,719.17
6205 · Outside Services	306.00	3,312.00
6215 · Payroll - Gross Wages	21,237.03	78,344.89
6235 · Payroll Service Fees	12.00	38.00
6245 · Postage	0.00	1,059.94
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	450.00	2,800.00
6260 · Audit	0.00	468.00
6270 · Legal	0.00	500.50
Total 6250 · Professional Fees	450.00	3,768.50
6290 · Rent	1,000.00	6,000.00
6300 · Repairs & Maintenance		
6303 · System Maint and Repairs	139.83	1,872.39
Total 6300 · Repairs & Maintenance	139.83	1,872.39
6310 · Software System	0.00	1,062.00
6315 · Taxes		
6320 · Payroll Taxes	1,417.61	6,834.74
6325 · Property Tax	0.00	130.21
Total 6315 · Taxes	1,417.61	6,964.95
6340 · Telephone	478.78	2,684.39
6342 · Tools	0.00	1,290.09
6345 · Travel	0.00	134.34
6352 · Uniforms	0.00	738.08
6355 · Utilities - Office		
6360 · Electric	190.37	516.49
6365 · Gas	78.88	93.42
6370 · Trash	51.84	328.80
Total 6355 · Utilities - Office	321.09	938.71
6375 · Utilities - Pumps		
6380 · Electric	5,011.83	27,511.68
Total 6375 · Utilities - Pumps	5,011.83	27,511.68
6390 · Water Test	0.00	1,435.00
Total Expense	43,683.84	213,188.76
Net Ordinary Income	12,676.95	54,237.07
Other Income/Expense		

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Accrual Basis

LEBEC COUNTY WATER DISTRICT Profit & Loss YTD Comparison

December 2019

	Dec 19	Jul - Dec 19
Other Income		
9000 · Interest Income	31.52	63.04
9015 · Grant Income	0.00	194,104.36
Total Other Income	31.52	194,167.40
Other Expense		
9016 · Grant Expense	0.00	197,680.74
Total Other Expense	0.00	197,680.74
Net Other Income	31.52	-3,513.34
Net Income	12,708.47	50,723.73

LEBEC COUNTY WATER DISTRICT

Balance Sheet

01/09/20

As of December 31, 2019

Accrual Basis

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	145,251.98
1040 - Grant Checking Account	5.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	505,314.68
Total 1080 - Savings	625,314.68
Total Checking/Savings	770,871.91
Accounts Receivable	
1200 - Accounts Receivable	38,427.47
Total Accounts Receivable	38,427.47
Other Current Assets	
1260 - Bad Debt Loss A/R	-231.55
1360 - Prepaid Insurance	4,663.50
Total Other Current Assets	4,431.95
Total Current Assets	813,731.33
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1425 - C-Train Storage Unit	4,440.15
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
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1480 - Used Welder	2,600.00
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1520 - Construction in Progress	13,557.00
1530 - Inventory	43,629.59
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	154,313.40
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1610 - Tanks	306,208.72
1615 - Tank Ladders	6,972.00
1620 - Transmission & Distribution	636,423.00
1630 - Tools	3,100.94
1631 - Portable Pump	1,864.00
1690 - Accumulated Depreciation	-960,484.33

LEBEC COUNTY WATER DISTRICT

01/09/20

Balance Sheet

Accrual Basis

As of December 31, 2019

	<u>Dec 31, 19</u>
Total 1400 · Fixed Assets	466,116.43
Total Fixed Assets	466,116.43
Other Assets	
1800 · Deposits	1,000.00
Total Other Assets	1,000.00
TOTAL ASSETS	1,280,847.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2030 · Surplus Water Deposits	10,500.00
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	985.23
Total 2300 · Payroll Liabilities	985.01
Total Other Current Liabilities	11,773.25
Total Current Liabilities	11,773.25
Total Liabilities	11,773.25
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	384,276.97
3310 · Prior Period Adjustment	36,154.69
Net Income	50,723.73
Total Equity	1,269,074.51
TOTAL LIABILITIES & EQUITY	1,280,847.76

10:39 AM

LEBEC COUNTY WATER DISTRICT

01/08/20

A/P Aging Detail

As of January 8, 2020

<u>Name</u>	<u>Memo</u>	<u>Open Balance</u>
Current		
3D Imaging System...		110.39
Ability Answering ...		165.51
AUS Aramark		46.90
AUS Aramark		46.90
AUS Aramark		46.90
At&T Office		199.17
AT&T Uverse		94.55
Blue Shield	6113 Acct# W00886361000 me...	856.83
Ca Bank-Visa		2,209.74
JMPE	Electrical Inspection at State ...	600.00
PGE5159	6380 State Well Pump Electrici...	3,168.82
Pilot Travel Cente...		491.02
Price Disposal	6370 TRASH SERVICE	46.16
Price Disposal	6370 TRASH SERVICE	5.68
Gas Company	6365 office 6365- Acct# 046016...	78.88
SCE 2-03-200-8187		774.19
SCE 2-36-538-2134	6360 office electric	100.53
Verizon Wireless		140.50
Wells Fargo Bank		144.60
West Coast Truck ...		306.00
Stern, Samuel	12-10-19 meeting	100.00
Nic Wenderoth	Board stipend 12-10-19	100.00
Puckett, Rick	12-10-19 meeting	100.00
Maillis, Patricia E	12-10-19 meeting	100.00
Wainright Emilie	rent	1,000.00
Anthem Blue Cross	6113 medical insurance	436.08
Core & Main	restock 6140	1,905.30
P & J Electric Inc	6060 electrician	631.84
PGE8279	6380 Lebec Well Pump Electrici...	1,068.82
SCE 2-36-538-2134	6360 office electric	89.84
Sunbelt Rentals	6090 cables	288.03
Sunbelt Rentals	6090 cables	471.77
Lewis & Associates	bookkeeping	450.00

TOTAL

16,662.98

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

December 2019

	Dec 19	Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	16,374.13	19,276.86	-2,902.73	-15.1%
4040 · Residential	16,025.64	10,864.91	5,160.73	47.5%
4100 · Kern Co Tax Income	20,939.10	18,764.03	2,175.07	11.6%
4120 · Surplus Water	1,717.10	1,734.20	-17.10	-1.0%
4130 · Will Serve	110.20	88.16	22.04	25.0%
4140 · Late Charges & Customer Charg...	1,194.62	370.24	824.38	222.7%
Total 4000 · Operating Revenue	56,360.79	51,098.40	5,262.39	10.3%
Total Income	56,360.79	51,098.40	5,262.39	10.3%
Expense				
6010 · Advertising	0.00	92.40	-92.40	-100.0%
6020 · Auto Expense				
6022 · Gas	491.02	0.00	491.02	100.0%
6030 · Service				
6030.1 · Dodge Service	0.00	75.00	-75.00	-100.0%
6030.2 · Gmc Service	36.64	0.00	36.64	100.0%
Total 6030 · Service	36.64	75.00	-38.36	-51.2%
Total 6020 · Auto Expense	527.66	75.00	452.66	603.6%
6040 · Bank Service Charge	65.00	25.00	40.00	160.0%
6050 · Compensation of Board	400.00	300.00	100.00	33.3%
6060 · Contracted Maintenance Services	631.84	0.00	631.84	100.0%
6065 · Depreciation	3,800.00	3,925.75	-125.75	-3.2%
6070 · Dues & Subscriptions	0.00	75.00	-75.00	-100.0%
6085 · Engineering	600.00	0.00	600.00	100.0%
6090 · Equipment Rental	2,693.90	96.53	2,597.37	2,690.7%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-7.79	7.79	100.0%
6113 · Medical Insurance	1,292.91	597.62	695.29	116.3%
6115 · Business Insurance	777.25	737.25	40.00	5.4%
6120 · Workers Compensation Insurance	0.00	626.33	-626.33	-100.0%
Total 6110 · Insurance	2,070.16	1,953.41	116.75	6.0%
6130 · Maintenance				
6135 · Maintenance Services-System	0.00	425.00	-425.00	-100.0%
6140 · Maintenance Supplies	1,905.30	921.49	983.81	106.8%
Total 6130 · Maintenance	1,905.30	1,346.49	558.81	41.5%
6155 · Office Expense				
6170 · Answering Service	165.51	61.05	104.46	171.1%
6175 · Office Repair	110.39	112.08	-1.69	-1.5%
6185 · Supplies	199.21	0.00	199.21	100.0%
6186 · Rugs	140.70	46.78	93.92	200.8%
Total 6155 · Office Expense	615.81	219.91	395.90	180.0%
6205 · Outside Services	306.00	117.00	189.00	161.5%
6210 · Payroll Expenses	0.00	0.00	0.00	0.0%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

01/09/20

Accrual Basis

December 2019

	Dec 19	Dec 18	\$ Change	% Change
6215 · Payroll - Gross Wages	21,237.03	19,271.42	1,965.61	10.2%
6235 · Payroll Service Fees	12.00	12.00	0.00	0.0%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	450.00	450.00	0.00	0.0%
Total 6250 · Professional Fees	450.00	450.00	0.00	0.0%
6290 · Rent	1,000.00	1,000.00	0.00	0.0%
6300 · Repairs & Maintenance				
6303 · System Maint and Repairs	139.83	0.00	139.83	100.0%
Total 6300 · Repairs & Maintenance	139.83	0.00	139.83	100.0%
6315 · Taxes				
6320 · Payroll Taxes	1,417.61	1,445.36	-27.75	-1.9%
Total 6315 · Taxes	1,417.61	1,445.36	-27.75	-1.9%
6340 · Telephone	478.78	360.85	117.93	32.7%
6355 · Utilities - Office				
6360 · Electric	190.37	70.63	119.74	169.5%
6365 · Gas	78.88	52.38	26.50	50.6%
6370 · Trash	51.84	84.66	-32.82	-38.8%
Total 6355 · Utilities - Office	321.09	207.67	113.42	54.6%
6375 · Utilities - Pumps				
6380 · Electric	5,011.83	3,323.07	1,688.76	50.8%
Total 6375 · Utilities - Pumps	5,011.83	3,323.07	1,688.76	50.8%
6390 · Water Test	0.00	62.50	-62.50	-100.0%
Total Expense	43,683.84	34,359.36	9,324.48	27.1%
Net Ordinary Income	12,676.95	16,739.04	-4,062.09	-24.3%
Other Income/Expense				
Other Income				
9000 · Interest Income	31.52	31.52	0.00	0.0%
Total Other Income	31.52	31.52	0.00	0.0%
Other Expense				
9016 · Grant Expense	0.00	2,718.80	-2,718.80	-100.0%
Total Other Expense	0.00	2,718.80	-2,718.80	-100.0%
Net Other Income	31.52	-2,687.28	2,718.80	101.2%
Net Income	12,708.47	14,051.76	-1,343.29	-9.6%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through December 2019

	Jul - Dec 19	Jul - Dec 18	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	124,442.37	125,391.70	-949.33	-0.8%
4040 · Residential	92,620.95	86,500.82	6,120.13	7.1%
4100 · Kern Co Tax Income	27,362.76	24,356.02	3,006.74	12.3%
4120 · Surplus Water	14,053.76	7,495.41	6,558.35	87.5%
4130 · Will Serve	606.10	562.02	44.08	7.8%
4140 · Late Charges & Customer Charg...	8,339.89	7,856.84	483.05	6.2%
Total 4000 · Operating Revenue	267,425.83	252,162.81	15,263.02	6.1%
Total Income	267,425.83	252,162.81	15,263.02	6.1%
Expense				
6010 · Advertising	125.15	92.40	32.75	35.4%
6020 · Auto Expense				
6022 · Gas	2,594.59	2,550.40	44.19	1.7%
6028 · Repairs				
6028.1 · GMC	893.51	1,050.43	-156.92	-14.9%
6028.2 · DODGE	263.71	0.00	263.71	100.0%
6028.5 · Chevy Colorado	252.50	0.00	252.50	100.0%
Total 6028 · Repairs	1,409.72	1,050.43	359.29	34.2%
6030 · Service				
6030.1 · Dodge Service	104.84	389.04	-284.20	-73.1%
6030.2 · Gmc Service	130.91	381.45	-250.54	-65.7%
Total 6030 · Service	235.75	770.49	-534.74	-69.4%
Total 6020 · Auto Expense	4,240.06	4,371.32	-131.26	-3.0%
6040 · Bank Service Charge	195.00	150.00	45.00	30.0%
6050 · Compensation of Board	4,200.00	2,300.00	1,900.00	82.6%
6060 · Contracted Maintenance Services	15,236.84	0.00	15,236.84	100.0%
6065 · Depreciation	22,800.00	23,554.50	-754.50	-3.2%
6070 · Dues & Subscriptions	2,109.00	2,066.00	43.00	2.1%
6075 · Education	408.22	263.00	145.22	55.2%
6081 · Emergency Communications	731.55	0.00	731.55	100.0%
6085 · Engineering	600.00	0.00	600.00	100.0%
6090 · Equipment Rental	4,337.00	3,632.43	704.57	19.4%
6095 · Fees and Permits	400.00	280.00	120.00	42.9%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	-7.79	7.79	100.0%
6113 · Medical Insurance	3,511.75	6,614.42	-3,102.67	-46.9%
6115 · Business Insurance	4,738.50	5,160.75	-422.25	-8.2%
6120 · Workers Compensation Insurance	1,479.26	4,563.27	-3,084.01	-67.6%
Total 6110 · Insurance	9,729.51	16,330.65	-6,601.14	-40.4%
6130 · Maintenance				
6135 · Maintenance Services-System	693.41	-13,268.19	13,961.60	105.2%
6140 · Maintenance Supplies	6,280.89	5,891.03	389.86	6.6%
Total 6130 · Maintenance	6,974.30	-7,377.16	14,351.46	194.5%

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

01/09/20

Accrual Basis

July through December 2019

	Jul - Dec 19	Jul - Dec 18	\$ Change	% Change
6145 · Meals & Entertainment	228.00	183.00	45.00	24.6%
6155 · Office Expense				
6160 · Computer	99.99	0.00	99.99	100.0%
6170 · Answering Service	582.48	272.30	310.18	113.9%
6175 · Office Repair	716.82	751.55	-34.73	-4.6%
6182 · Supplies-GSA	0.00	102.28	-102.28	-100.0%
6185 · Supplies	1,663.49	1,010.64	652.85	64.6%
6186 · Rugs	656.39	575.10	81.29	14.1%
Total 6155 · Office Expense	3,719.17	2,711.87	1,007.30	37.1%
6205 · Outside Services	3,312.00	2,110.50	1,201.50	56.9%
6210 · Payroll Expenses	0.00	-162.69	162.69	100.0%
6215 · Payroll - Gross Wages	78,344.89	90,207.67	-11,862.78	-13.2%
6235 · Payroll Service Fees	38.00	486.00	-448.00	-92.2%
6245 · Postage	1,059.94	1,660.24	-600.30	-36.2%
6250 · Professional Fees				
6255 · Accounting / Bookkeeping	2,800.00	2,850.00	-50.00	-1.8%
6260 · Audit	468.00	6,625.00	-6,157.00	-92.9%
6270 · Legal	500.50	1,193.00	-692.50	-58.1%
Total 6250 · Professional Fees	3,768.50	10,668.00	-6,899.50	-64.7%
6290 · Rent	6,000.00	7,000.00	-1,000.00	-14.3%
6300 · Repairs & Maintenance				
6303 · System Maint and Repairs	1,872.39	0.00	1,872.39	100.0%
Total 6300 · Repairs & Maintenance	1,872.39	0.00	1,872.39	100.0%
6310 · Software System	1,062.00	679.99	382.01	56.2%
6315 · Taxes				
6320 · Payroll Taxes	6,834.74	7,732.84	-898.10	-11.6%
6325 · Property Tax	130.21	110.89	19.32	17.4%
Total 6315 · Taxes	6,964.95	7,843.73	-878.78	-11.2%
6340 · Telephone	2,684.39	2,182.70	501.69	23.0%
6342 · Tools	1,290.09	0.00	1,290.09	100.0%
6345 · Travel	134.34	441.93	-307.59	-69.6%
6352 · Uniforms	738.08	164.99	573.09	347.4%
6355 · Utilities - Office				
6360 · Electric	516.49	403.50	112.99	28.0%
6365 · Gas	93.42	63.94	29.48	46.1%
6370 · Trash	328.80	296.31	32.49	11.0%
Total 6355 · Utilities - Office	938.71	763.75	174.96	22.9%
6375 · Utilities - Pumps				
6380 · Electric	27,511.68	22,958.29	4,553.39	19.8%
Total 6375 · Utilities - Pumps	27,511.68	22,958.29	4,553.39	19.8%
6390 · Water Test	1,435.00	1,957.50	-522.50	-26.7%
Total Expense	213,188.76	197,520.61	15,668.15	7.9%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
 July through December 2019

	Jul - Dec 19	Jul - Dec 18	\$ Change	% Change
Net Ordinary Income	54,237.07	54,642.20	-405.13	-0.7%
Other Income/Expense				
Other Income				
9000 · Interest Income	63.04	50.70	12.34	24.3%
9015 · Grant Income	194,104.36	6,403.88	187,700.48	2,931.0%
Total Other Income	194,167.40	6,454.58	187,712.82	2,908.2%
Other Expense				
9016 · Grant Expense	197,680.74	7,124.77	190,555.97	2,674.6%
Total Other Expense	197,680.74	7,124.77	190,555.97	2,674.6%
Net Other Income	-3,513.34	-670.19	-2,843.15	-424.2%
Net Income	50,723.73	53,972.01	-3,248.28	-6.0%

Lebec County Water District

Monthly Distribution Report

December 2019
BY: Daniel Garcia

State Well

Month	December	November	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	129.5 FT	133.7 FT	-4.2 FT	pCi/L	mg/L	mg/L
Pumping level	131.68 FT	134.8 FT	-3.12 FT	17	2	6.4
GPM(Average)	44.316 GMP	35.581 GPM	Total: 1.08 FT	Month: December 2019		
Gallons	1,914,439	1,537,102	Date Tested: 1/10	Hours	Bacteriological:	
Monthly Difference(Gallons):		-377,337	Time: Static Draw	162	Absent	
			8:15 9:15			

Lebec Well

Month	December	November	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	95.4 FT	95.3 FT	0.1 FT	pCi/L	mg/L	mg/L
Pumping level	102.7 FT	104.5 FT	-1.8 FT	11	1.4	5.7
GPM(Average)	44.624 GMP	32.807 GPM	Total: -1.9 FT	Month: December 2019		
Gallons	1,927,761	1,417,273	Date Tested: 1/10	Hours	Bacteriological:	
Monthly Difference(Gallons):		-510,488	Time: Static Draw	185	Absent	
			8:25 9:45			

Chimney Canyon Well

Month	December	November	Monthly Diff.	Uranium	Fluoride	Nitrate
Static Level	173.7 FT	174.2 FT	-0.5 FT	pCi/L	mg/L	mg/L
Pumping level	195.5 FT	196.7 FT	-1.2 FT	23	2.3	6.6
GPM(Average)	24.023 GMP	39.51 GPM	Total: -0.7 FT	Month: December 2019		
Gallons	1,037,798	1,706,853	Date Tested: 1/10	Hours	Bacteriological:	
Monthly Difference(Gallons):		669,055	Time: Static Draw	164	Absent	
			8:32 9:57			

Month	December	November	Difference	Monthly Water Loss
Water Pumped	4,879,998	4,661,228	-218,770	20.45% December 2019(estimated)
Water Sold	3,881,858	3,881,858	0	
Water Loss	-998,140	-779,370		

Cuddy Creek Well Non-Potable

Month	December	November	Uranium	Fluoride	Nitrate
Gallons	58,000	58,000	pCi/L	mg/L	mg/L
Monthly Difference(Gallons):		0	N/A	N/A	N/A

Month: December 2019

Lebec County Water District
Monthly Distribution Report

System Information: October

- 1) Bac-T came back Absent
- 2) Hydrant for Cuddy Creek Cracked
- 3) Pressure Switches for Mesa valley booster and Lebec well changed out.
- 4) Engineer Inspection for State Well for 4 wire connection

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



XiO Cloud SCADA® Water Control System
for
Labec County Water District Phase 1
Water System

Ranjit Hothi

XiO, Inc. | www.xiowatersystems.com | 415-450-0328

November 21, 2019

The XiO Cloud SCADA® Control System

XiO is dedicated to providing controls to water system operators and managers. Our experienced staff is committed to delivering practical, effective solutions to the problems facing the industry today.

Enhanced Connection

The intuitive XiO portal allows users to monitor all operations and make secure changes from anywhere via smartphone, tablet or computer. Real time text and e-mail alerts prompt immediate action before a minor problem becomes a major out-of-water event.

Built-in Security

XiO works tirelessly to stay ahead of the curve and implement the latest security protocols. 3rd party verification and testing ensure all XiO systems are secure.

Powerful Cloud Analytics

Unlimited data storage and powerful cloud servers enable XiO systems to collect, store, and analyze more information than ever before. Cloud analytics and advanced scheduling save users up to 25% on their energy bill.

Reliable Local Control

All XiO systems arrive pre-configured and ready to install. Field devices operate autonomously from the Cloud, ensuring that data is kept safe.

Reimagined for Maximum ROI

Smarter maintenance through analytics combined with labor-reducing features and intelligent pumping strategies combine to save utilities money and reduce operational errors.

24/7 Technical Support & Lifetime Warranty

Trained support engineers are available 24/7 to assist with installation and system operation at no additional cost. All systems come with a lifetime warranty on critical control hardware included in monthly service.

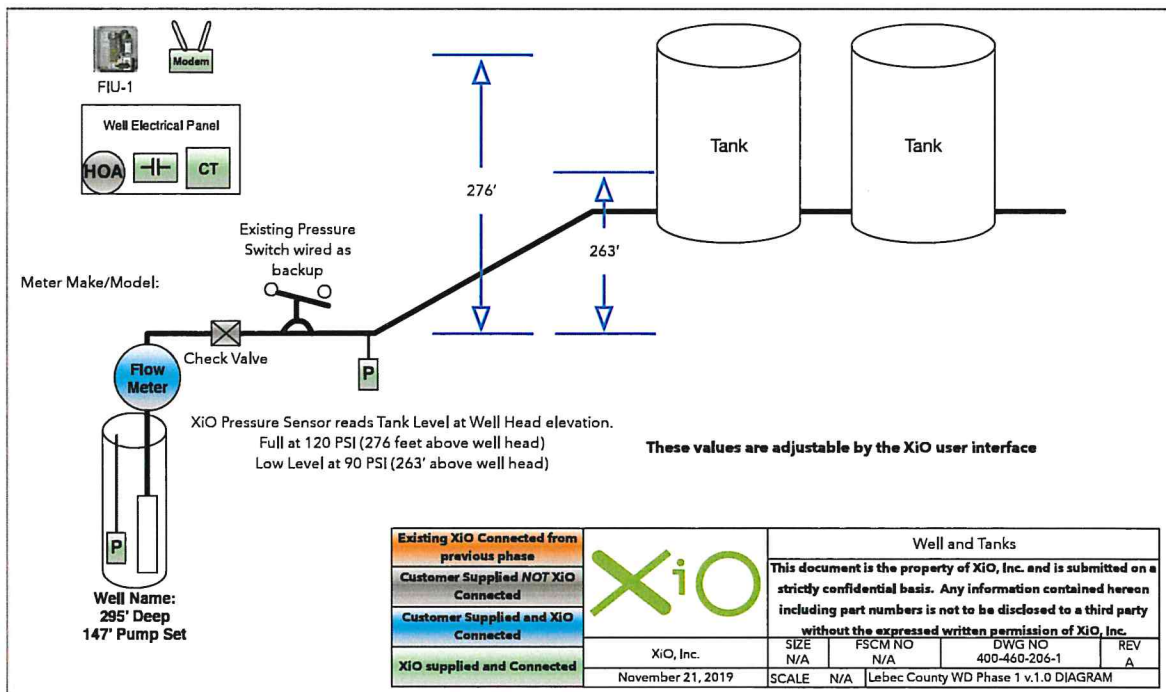
This document serves as a preliminary scope of work estimation. This is not an official proposal or agreement.

System Overview

The Labec County Water District Phase 1 Water System consists of one location with a well that fills a pair of tanks. The existing system operates with a mechanical pressure switch. XiO will utilize a 0-200 PSI external pressure sensor to measure the level of the tanks in a similar fashion, with the additional ability to remotely adjust the high and low levels of the Tanks. All control is local to a single FIU, which will operate independent of the connection to the XiO Cloud. An XiO-supplied cellular modem provides a connection to the XiO Cloud Servers.

Well & Tanks

- Monitor and control the **Well Pump** based on a user defined level in the Tanks.
- Monitor and report the electrical energy used by the **Well Pump**.
- pMonitor and report the **flow rate and total flow from the Well** utilizing the existing flow meter. This requires that the meter be equipped with a pulse output.
- Monitor and report the **Tanks level** utilizing an XiO-supplied external water level management sensor installed near the well head. Typical pressure from the Tank level will vary from 90 to 120 PSI. We expect accuracy within a few inches.
- The existing pressure switch will operate as a backup to the XiO Controls.



XiO Pricing Model

XiO's pricing model reflects our core values. We maintain an ongoing relationship through excellent service, predicable cost, and ensuring the overall health of your water system.

Hardware Price

There is a one- time, low cost for the hardware.

- *Payment plans are available upon qualification.*

Cloud Service

XiO is the first company to offer SCADA as an ongoing service. Our customers know exactly what their ongoing service costs will be for their XiO SCADA system. Cloud Service may be billed monthly or annually. **There is no minimum contract or commitment to use this service.**

Locations	Hardware	Cloud Service
Well and Tanks	\$6,946	\$74

*Estimate subject to change pending confirmation call with XiO Engineer.**

Includes:

- Full-Featured Cloud Application (Browser Based)
- Extended Warranty on Hardware
- Unlimited Historical Data Storage
- Continuous Data Backups
- Continuous Software/ Feature Upgrades
- 24/7 No-Cost Remote Support
- Unlimited Users
- Custom Reporting
- Constant Security Updates

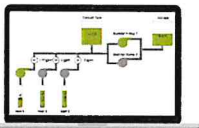
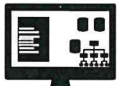
Replaces:

- Dedicated Onsite PC Workstation
- Dedicated Server
- PC Software upgrades and Maintenance
- Server Software upgrades and Maintenance
- Software Disaster Recovery
- SCADA Programing Costs
- Licensing Fees
- Data Historian
- Onsite Support Cost

Next Steps



Jamie Smith



Design

An XiO engineer covers specific details about your water system (make/model of equipment, operational schemes, etc.).

Confirm

XiO provides a detailed proposal including price and estimated delivery timeline. Signing this document begins the building process.

Configure

XiO configures the Field Installable Unit(s) to the specifications in the design documents.

Build & Test

XiO builds and tests your system at our facility in California. A project manager will contact you with questions as they go through the process.

Ship

All systems ship UPS Ground. The project manager calls to notify you of estimated delivery date and schedule remote installation support.

Install

Installation is done by any licensed electrician. XiO does not install but will be available for remote support. It is best to have your electrician reach out to the project manager prior to installation day. Contact your XiO representative for assistance in finding an electrician if you do not have one already.

Startup

An XiO support professional guides the operators and installers through the startup procedure. This procedure tests all sensors, operational functions, and alarms. You may also schedule a cloud portal orientation.

Manage

You're now up and running with your XiO Cloud SCADA® Control System! You'll have access to unlimited data and continuous software updates will always keep your system up-to-date. We may reach out periodically to see how things are going.

Ranjit Hothi

XiO, Inc. | www.xiowatersystems.com | 415-450-0328