



LCWD
Lebec County Water District

PACKET

SEPTEMBER 13, 2022

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

8:48 AM

09/07/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1040 - Grant Checking Account, Period Ending 08/31/2022

	<u>Aug 31, 22</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 08/31/2022	25.25
Ending Balance	25.25

10:01 AM

09/07/22

LEBEC COUNTY WATER DISTRICT
Reconciliation Summary
1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2022

	Aug 31, 22
Beginning Balance	107,121.55
Cleared Transactions	
Checks and Payments - 60 ite...	-56,559.82
Deposits and Credits - 33 items	46,403.46
Total Cleared Transactions	-10,156.36
Cleared Balance	<u>96,965.19</u>
Uncleared Transactions	
Checks and Payments - 4 items	-1,986.02
Deposits and Credits - 1 item	146.00
Total Uncleared Transactions	-1,840.02
Register Balance as of 08/31/2022	<u>95,125.17</u>
New Transactions	
Checks and Payments - 6 items	-7,879.89
Total New Transactions	-7,879.89
Ending Balance	<u>87,245.28</u>

11:47 AM

09/07/22

Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

August 2022

	Aug 22	Jul - Aug 22
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	10,472.08	24,548.75
4040 · Residential	27,802.77	54,038.77
4100 · Kern Co Tax Income	300.01	408.14
4120 · Surplus Water	4,242.14	6,947.14
4130 · Will Serve	72.00	144.00
4140 · Late Charges & Customer Charg...	1,925.51	5,397.88
Total 4000 · Operating Revenue	44,814.51	91,484.68
Total Income	44,814.51	91,484.68
Expense		
6020 · Auto Expense		
6022 · Gas	361.31	1,047.98
6030 · Service		
6030.1 · Dodge Service	0.00	86.43
6030.2 · Chevy Service	0.00	86.43
Total 6030 · Service	0.00	172.86
Total 6020 · Auto Expense	361.31	1,220.84
6040 · Bank Service Charge	151.50	230.50
6050 · Compensation of Board	300.00	600.00
6060 · Contracted Maintenance Services	1,169.00	1,169.00
6065 · Depreciation	9,036.00	18,072.00
6070 · Dues & Subscriptions	75.00	579.00
6081 · Emergency Communications	44.74	89.48
6090 · Equipment Rental	96.53	193.06
6105 · Interest	-46.56	0.00
6110 · Insurance		
6112 · Insurance - AFLAC	0.00	0.00
6113 · Medical Insurance	2,814.32	5,628.64
6115 · Business Insurance	1,102.98	2,007.10
6120 · Workers Compensation Insurance	588.25	1,176.50
Total 6110 · Insurance	4,505.55	8,812.24
6130 · Maintenance		
6135 · Maintenance Services-System	100.00	1,000.00
6140 · Maintenance Supplies	1,115.67	3,302.58
Total 6130 · Maintenance	1,215.67	4,302.58
6155 · Office Expense		
6160 · Computer	249.89	249.89
6170 · Answering Service	65.97	130.47
6175 · Office Repair	310.37	420.74

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Accrual Basis

LEBEC COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

August 2022

	Aug 22	Jul - Aug 22
6185 • Supplies	235.86	580.96
Total 6155 • Office Expense	862.09	1,382.06
6210 • Payroll Expenses	0.00	0.00
6215 • Payroll - Gross Wages	15,726.08	16,474.98
6235 • Payroll Service Fees	6.00	12.00
6245 • Postage	133.45	166.72
6250 • Professional Fees		
6255 • Accounting / Bookkeeping	500.00	1,100.00
6260 • Audit	1,460.00	1,460.00
Total 6250 • Professional Fees	1,960.00	2,560.00
6290 • Rent	1,000.00	2,000.00
6315 • Taxes		
6320 • Payroll Taxes	1,179.46	2,680.67
Total 6315 • Taxes	1,179.46	2,680.67
6340 • Telephone	405.79	1,109.11
6355 • Utilities - Office		
6360 • Electric	156.11	272.17
6370 • Trash	18.50	18.50
Total 6355 • Utilities - Office	174.61	290.67
6375 • Utilities - Pumps		
6380 • Electric	6,586.21	6,586.21
Total 6375 • Utilities - Pumps	6,586.21	6,586.21
6390 • Water Test	125.00	700.00
Total Expense	45,067.43	69,231.12
Net Ordinary Income	-252.92	22,253.56
Net Income	-252.92	22,253.56

12:00 PM

LEBEC COUNTY WATER DISTRICT

09/07/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1011 - Customer Change Petty Ca	300.00
1020 - Lebec Co Water Dist. - Checki...	95,125.17
1040 - Grant Checking Account	25.25
1080 - Savings	
1081 - Emergency Fund Reserve	120,000.00
1080 - Savings - Other	380,511.31
Total 1080 - Savings	500,511.31
Total Checking/Savings	595,961.73
Accounts Receivable	
1200 - Accounts Receivable	47,654.36
Total Accounts Receivable	47,654.36
Other Current Assets	
1260 - Bad Debt Loss A/R	-99.52
1290 - Grants Receivable	5,118.00
1350 - Prepaid Dues	750.00
1360 - Prepaid Insurance	12,122.02
Total Other Current Assets	17,890.50
Total Current Assets	661,506.59
Fixed Assets	
1400 - Fixed Assets	
1410 - Land	15,521.00
1415 - Used Generator	35,749.80
1425 - C-Train Storage Unit	4,440.15
1426 - Used C-Train Storage Unit	4,688.91
1427 - Generators-3 New-Donated	163,454.11
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
1455 - Chimney Canyon Valve	2,851.82
1460 - 2012 Chevy Truck	17,544.00
1465 - 2020 Chevy Truck	34,000.00
1470 - Soft Start Well	7,975.00
1475 - Chimney Canyon Pump	1,081.08
1480 - Used Welder	2,600.00
1485 - Lebec Well Chlorinator	1,665.36
1495 - Generator	8,225.00
1500 - Other Equipment	8,250.00
1530 - Inventory	36,160.67
1590 - Lebec Well Motor Pump	10,109.35
1600 - Pumps & Wells	195,710.49
1601 - Chimney Cyn Pump Motor	10,982.70
1602 - Pump Equipment	36,932.00
1605 - Chimney Cyn Tank Valve	7,278.15

LEBEC COUNTY WATER DISTRICT

09/07/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
1610 · Tanks	306,208.72
1615 · Tank Ladders	6,972.00
1620 · Transmission & Distribution	636,423.00
1630 · Tools	2,220.94
1631 · Portable Pump	1,864.00
1635 · Transfer Switches	29,548.80
1640 · XiO System	96,310.19
1642 · Fencing	4,500.00
1643 · Lebec/North Drive Valves	11,265.27
1645 · Clay Valves	41,702.15
1690 · Accumulated Depreciation	-1,170,213.33
Total 1400 · Fixed Assets	675,974.24
Total Fixed Assets	675,974.24
Other Assets	
Suspense	250.00
1800 · Deposits	1,000.00
Total Other Assets	1,250.00
TOTAL ASSETS	1,338,730.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2010 · Accounts Payable	8,155.19
Total Accounts Payable	8,155.19
Other Current Liabilities	
2030 · Surplus Water Deposits	15,000.00
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	199.03
Total 2300 · Payroll Liabilities	198.81
Total Other Current Liabilities	15,487.05
Total Current Liabilities	23,642.24
Total Liabilities	23,642.24
Equity	
3290 · Fund Balance -Net Assets	797,919.12
3300 · Retained Earnings	494,879.22
3310 · Prior Period Adjustment	36.69
Net Income	22,253.56

12:00 PM

LEBEC COUNTY WATER DISTRICT

09/07/22

Balance Sheet

Accrual Basis

As of August 31, 2022

	Aug 31, 22
Total Equity	1,315,088.59
TOTAL LIABILITIES & EQUITY	1,338,730.83

11:27 AM

09/07/22

LEBEC COUNTY WATER DISTRICT

A/P Aging Detail

As of September 7, 2022

Name	Memo	Open Balance
Current		
3D Imaging Syste...		110.37
Amber Chemical Inc		729.30
At&T Office		179.82
Janitorial USA		200.00
P & J Electric Inc	replace motor	1,169.00
Reliance Fence C...	asset	1,609.00
Reliance Fence C...	asset	2,891.00
Verizon Wireless	cell	132.12
Ca Bank-Visa	cc	1,134.58
Ability Answering ...	answering service	65.97
Anthem Blue Cross	6113 medical insurance	167.52
AT&T Uverse	uverse	93.85
Brown Armstrong ...	cpa	1,460.00
Core & Main	tube	230.48
Price Disposal	trash	18.50
PGE8279	6380 Lebec Well Pump Electrici...	1,559.85
PGE5230	6380 Landfill Rd Booster Electr...	26.28
PGE5159	6380 State Well Pump Electrici...	3,388.10
SCE-OFFICE	office	156.11
SCE-PUMP POWER	pump	1,611.98
Wells Fargo Bank	copier lease	96.53
Zalco Laboratories	lab testing	125.00
Wainright Emilie	rent	1,000.00
Nic Wenderoth	08-09-22	100.00
Puckett, Rick	08-09-22	100.00
Guadarrama,Chris	Meeting 08-09-22	100.00
Benjamin, Ronald	Meeting 08-09-22	100.00
Lewis & Associates	BOoKKEEPING	500.00
State Compensati...	6120 wc insurance	588.25

Total = 19,643.61

LEBEC COUNTY WATER DISTRICT

Profit & Loss Prev Year Comparison

July through August 2022

	Jul - Aug 22	Jul - Aug 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · Operating Revenue				
4010 · Commercial	24,548.75	38,485.03	-13,936.28	-36.2%
4040 · Residential	54,038.77	39,203.44	14,835.33	37.8%
4100 · Kern Co Tax Income	408.14	1,338.91	-930.77	-69.5%
4120 · Surplus Water	6,947.14	4,941.24	2,005.90	40.6%
4130 · Will Serve	144.00	198.36	-54.36	-27.4%
4140 · Late Charges & Customer Charg...	5,397.88	1,084.21	4,313.67	397.9%
Total 4000 · Operating Revenue	91,484.68	85,251.19	6,233.49	7.3%
Total Income	91,484.68	85,251.19	6,233.49	7.3%
Expense				
6020 · Auto Expense				
6022 · Gas	1,047.98	1,284.77	-236.79	-18.4%
6028 · Repairs				
6028.1 · Chevy	0.00	58.73	-58.73	-100.0%
Total 6028 · Repairs	0.00	58.73	-58.73	-100.0%
6030 · Service				
6030.1 · Dodge Service	86.43	55.62	30.81	55.4%
6030.2 · Chevy Service	86.43	80.63	5.80	7.2%
Total 6030 · Service	172.86	136.25	36.61	26.9%
Total 6020 · Auto Expense	1,220.84	1,479.75	-258.91	-17.5%
6040 · Bank Service Charge	230.50	137.50	93.00	67.6%
6050 · Compensation of Board	600.00	800.00	-200.00	-25.0%
6051 · GSA Compensation of Board	0.00	200.00	-200.00	-100.0%
6060 · Contracted Maintenance Services	1,169.00	0.00	1,169.00	100.0%
6065 · Depreciation	18,072.00	10,153.34	7,918.66	78.0%
6070 · Dues & Subscriptions	579.00	654.00	-75.00	-11.5%
6081 · Emergency Communications	89.48	89.12	0.36	0.4%
6090 · Equipment Rental	193.06	257.25	-64.19	-25.0%
6105 · Interest	0.00	0.00	0.00	0.0%
6110 · Insurance				
6112 · Insurance - AFLAC	0.00	0.00	0.00	0.0%
6113 · Medical Insurance	5,628.64	6,085.00	-456.36	-7.5%
6115 · Business Insurance	2,007.10	1,692.71	314.39	18.6%
6120 · Workers Compensation Insurance	1,176.50	1,061.00	115.50	10.9%
Total 6110 · Insurance	8,812.24	8,838.71	-26.47	-0.3%
6130 · Maintenance				
6135 · Maintenance Services-System	1,000.00	1,289.87	-289.87	-22.5%
6140 · Maintenance Supplies	3,302.58	1,934.58	1,368.00	70.7%
Total 6130 · Maintenance	4,302.58	3,224.45	1,078.13	33.4%
6155 · Office Expense				
6160 · Computer	249.89	0.00	249.89	100.0%
6170 · Answering Service	130.47	125.00	5.47	4.4%
6175 · Office Repair	420.74	420.74	0.00	0.0%

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
 July through August 2022

	Jul - Aug 22	Jul - Aug 21	\$ Change	% Change
6185 • Supplies	580.96	210.88	370.08	175.5%
Total 6155 • Office Expense	1,382.06	756.62	625.44	82.7%
6205 • Outside Services	0.00	468.00	-468.00	-100.0%
6210 • Payroll Expenses	0.00	0.00	0.00	0.0%
6215 • Payroll - Gross Wages	16,474.98	14,301.39	2,173.59	15.2%
6235 • Payroll Service Fees	12.00	12.00	0.00	0.0%
6245 • Postage	166.72	32.84	133.88	407.7%
6250 • Professional Fees				
6255 • Accounting / Bookkeeping	1,100.00	1,100.00	0.00	0.0%
6260 • Audit	1,460.00	2,500.00	-1,040.00	-41.6%
Total 6250 • Professional Fees	2,560.00	3,600.00	-1,040.00	-28.9%
6290 • Rent	2,000.00	2,000.00	0.00	0.0%
6310 • Software System	0.00	249.89	-249.89	-100.0%
6315 • Taxes				
6320 • Payroll Taxes	2,680.67	2,282.14	398.53	17.5%
Total 6315 • Taxes	2,680.67	2,282.14	398.53	17.5%
6340 • Telephone	1,109.11	792.78	316.33	39.9%
6355 • Utilities - Office				
6360 • Electric	272.17	264.72	7.45	2.8%
6370 • Trash	18.50	265.14	-246.64	-93.0%
Total 6355 • Utilities - Office	290.67	529.86	-239.19	-45.1%
6375 • Utilities - Pumps				
6380 • Electric	6,586.21	6,175.73	410.48	6.7%
Total 6375 • Utilities - Pumps	6,586.21	6,175.73	410.48	6.7%
6390 • Water Test	700.00	655.00	45.00	6.9%
Total Expense	69,231.12	57,690.37	11,540.75	20.0%
Net Ordinary Income	22,253.56	27,560.82	-5,307.26	-19.3%
Other Income/Expense				
Other Income				
9000 • Interest Income	0.00	14.60	-14.60	-100.0%
Total Other Income	0.00	14.60	-14.60	-100.0%
Net Other Income	0.00	14.60	-14.60	-100.0%
Net Income	22,253.56	27,575.42	-5,321.86	-19.3%

8:48 AM

09/07/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1040 - Grant Checking Account, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.25
Cleared Balance						25.25
Register Balance as of 08/31/2022						25.25
Ending Balance						25.25

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 - Lebec Co Water Dist. - Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						107,121.55
Cleared Transactions						
Checks and Payments - 60 items						
Bill Pmt -Check	06/30/2022	10718	At&T Office	X	-209.23	-209.23
Bill Pmt -Check	06/30/2022	10720	Diamond Maps	X	-192.00	-401.23
Bill Pmt -Check	06/30/2022	10725	Verizon Wireless	X	-131.92	-533.15
Bill Pmt -Check	06/30/2022	10724	Price Disposal	X	-75.52	-608.67
Bill Pmt -Check	07/21/2022	10732	Zalco Laboratories	X	-1,485.00	-2,093.67
Bill Pmt -Check	07/21/2022	10744	Zalco Laboratories	X	-575.00	-2,668.67
Bill Pmt -Check	07/21/2022	10735	AT&T Uverse	X	-116.33	-2,785.00
Bill Pmt -Check	07/21/2022	10727	PGE4923	X	-51.83	-2,836.83
Check	07/25/2022	10749	AFLAC	X	-175.08	-3,011.91
Paycheck	07/31/2022	10763	Jessica Carroll	X	-3,737.84	-6,749.75
Bill Pmt -Check	08/04/2022	10762	Walter Mortensen...	X	-13,225.00	-19,974.75
Bill Pmt -Check	08/04/2022	10754	Ca Bank-Visa	X	-1,672.56	-21,647.31
Bill Pmt -Check	08/04/2022	10761	Wainright Emilie	X	-1,000.00	-22,647.31
Liability Check	08/04/2022	E-pay	EFTPS	X	-993.80	-23,641.11
Bill Pmt -Check	08/04/2022	10759	STREAMLINE	X	-900.00	-24,541.11
Bill Pmt -Check	08/04/2022	10765	State Compensat...	X	-588.25	-25,129.36
Bill Pmt -Check	08/04/2022	10755	Core & Main	X	-552.34	-25,681.70
Bill Pmt -Check	08/04/2022	10764	Lewis & Associates	X	-500.00	-26,181.70
Bill Pmt -Check	08/04/2022	10760	Verizon Wireless	X	-401.10	-26,582.80
Bill Pmt -Check	08/04/2022	10752	At&T Office	X	-185.89	-26,768.69
Liability Check	08/04/2022	E-pay	EDD	X	-149.88	-26,918.57
Bill Pmt -Check	08/04/2022	10751	3D Imaging Syste...	X	-110.37	-27,028.94
Bill Pmt -Check	08/04/2022	10756	Guadarrama,Chris	X	-100.00	-27,128.94
Bill Pmt -Check	08/04/2022	10757	Nic Wenderoth	X	-100.00	-27,228.94
Bill Pmt -Check	08/04/2022	10753	Benjamin, Ronald	X	-100.00	-27,328.94
Bill Pmt -Check	08/04/2022	10758	Puckett, Rick	X	-100.00	-27,428.94
Paycheck	08/08/2022	10768	Jessica Carroll	X	-2,355.82	-29,784.76
Liability Check	08/08/2022	E-pay	EFTPS	X	-1,932.86	-31,717.62
Paycheck	08/08/2022	10767	Daniel F Garcia	X	-1,874.71	-33,592.33
Paycheck	08/08/2022	10769	William Adame	X	-1,332.28	-34,924.61
Check	08/08/2022	10770	Ca St Disbursem...	X	-525.57	-35,450.18
Liability Check	08/08/2022	E-pay	EDD	X	-298.23	-35,748.41
Bill Pmt -Check	08/09/2022	10773	Nic Wenderoth	X	-100.00	-35,848.41
Bill Pmt -Check	08/09/2022	10772	Guadarrama,Chris	X	-100.00	-35,948.41
Bill Pmt -Check	08/09/2022	10771	Benjamin, Ronald	X	-100.00	-36,048.41
Bill Pmt -Check	08/09/2022	10774	Puckett, Rick	X	-100.00	-36,148.41
Bill Pmt -Check	08/22/2022	10786	PGE5159	X	-3,388.10	-39,536.51
Paycheck	08/22/2022	10776	Jessica Carroll	X	-2,355.82	-41,892.33
Liability Check	08/22/2022	E-pay	EFTPS	X	-1,865.06	-43,757.39
Paycheck	08/22/2022	10775	Daniel F Garcia	X	-1,797.92	-45,555.31
Bill Pmt -Check	08/22/2022	10791	SCE-PUMP PO...	X	-1,611.98	-47,167.29
Bill Pmt -Check	08/22/2022	10788	PGE8279	X	-1,559.85	-48,727.14
Bill Pmt -Check	08/22/2022	10784	Brown Armstrong...	X	-1,460.00	-50,187.14
Paycheck	08/22/2022	10777	William Adame	X	-1,276.72	-51,463.86
Check	08/22/2022	10780	Ca St Disbursem...	X	-525.57	-51,989.43
Liability Check	08/22/2022	10778	Wells Fargo IRA	X	-399.04	-52,388.47
Liability Check	08/22/2022	E-pay	EDD	X	-281.55	-52,670.02
Bill Pmt -Check	08/22/2022	10785	Core & Main	X	-230.48	-52,900.50
Check	08/22/2022	10779	AFLAC	X	-175.08	-53,075.58
Bill Pmt -Check	08/22/2022	10790	SCE-OFFICE	X	-156.11	-53,231.69
Bill Pmt -Check	08/22/2022	10794	Zalco Laboratories	X	-125.00	-53,356.69
Bill Pmt -Check	08/22/2022	10793	Wells Fargo Bank	X	-96.53	-53,453.22
Bill Pmt -Check	08/22/2022	10783	AT&T Uverse	X	-93.85	-53,547.07
Bill Pmt -Check	08/22/2022	10781	Ability Answering ...	X	-65.97	-53,613.04
Bill Pmt -Check	08/22/2022	10787	PGE5230	X	-26.28	-53,639.32
Check	08/31/2022		Covered Ca	X	-2,646.80	-56,286.12
Check	08/31/2022		Ca Bank & Trust	X	-139.50	-56,425.62
Check	08/31/2022		NSF	X	-116.20	-56,541.82
Check	08/31/2022		Ca Bank & Trust	X	-12.00	-56,553.82
Check	08/31/2022		QuickBooks Payr...	X	-6.00	-56,559.82
Total Checks and Payments					-56,559.82	-56,559.82

10:01 AM

09/07/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 33 items						
Deposit	07/29/2022			X	211.40	211.40
Deposit	07/29/2022			X	271.22	482.62
Deposit	08/01/2022			X	90.00	572.62
Deposit	08/02/2022			X	115.41	688.03
Check	08/04/2022	10766	Void	X	0.00	688.03
Deposit	08/06/2022			X	532.22	1,220.25
Deposit	08/07/2022			X	123.52	1,343.77
Deposit	08/07/2022			X	150.00	1,493.77
Deposit	08/07/2022			X	446.96	1,940.73
Deposit	08/09/2022			X	56.47	1,997.20
Deposit	08/09/2022			X	302.95	2,300.15
Deposit	08/12/2022			X	300.01	2,600.16
Deposit	08/12/2022			X	464.94	3,065.10
Deposit	08/14/2022			X	59.74	3,124.84
Deposit	08/15/2022			X	151.52	3,276.36
Deposit	08/15/2022			X	194.03	3,470.39
Deposit	08/15/2022			X	263.66	3,734.05
Deposit	08/15/2022			X	14,187.69	17,921.74
Deposit	08/17/2022			X	55.07	17,976.81
Deposit	08/17/2022			X	113.04	18,089.85
Deposit	08/17/2022			X	350.00	18,439.85
Deposit	08/17/2022			X	8,538.88	26,978.73
Deposit	08/20/2022			X	131.28	27,110.01
Deposit	08/20/2022			X	144.79	27,254.80
Deposit	08/20/2022			X	2,388.45	29,643.25
Deposit	08/22/2022			X	50.00	29,693.25
Deposit	08/22/2022			X	5,052.38	34,745.63
Deposit	08/23/2022			X	119.62	34,865.25
Deposit	08/23/2022			X	537.66	35,402.91
Deposit	08/30/2022			X	365.50	35,768.41
Deposit	08/30/2022			X	412.11	36,180.52
Deposit	08/31/2022			X	86.51	36,267.03
Deposit	08/31/2022			X	10,136.43	46,403.46
Total Deposits and Credits					46,403.46	46,403.46
Total Cleared Transactions					-10,156.36	-10,156.36
Cleared Balance					-10,156.36	96,965.19
Uncleared Transactions						
Checks and Payments - 4 items						
Bill Pmt -Check	07/21/2022	10737	Kern Plumbing		-800.00	-800.00
Bill Pmt -Check	08/22/2022	10792	Wainright Emilie		-1,000.00	-1,800.00
Bill Pmt -Check	08/22/2022	10782	Anthem Blue Cross		-167.52	-1,967.52
Bill Pmt -Check	08/22/2022	10789	Price Disposal		-18.50	-1,986.02
Total Checks and Payments					-1,986.02	-1,986.02
Deposits and Credits - 1 item						
Deposit	08/31/2022				146.00	146.00
Total Deposits and Credits					146.00	146.00
Total Uncleared Transactions					-1,840.02	-1,840.02
Register Balance as of 08/31/2022					-11,996.38	95,125.17

10:01 AM

09/07/22

LEBEC COUNTY WATER DISTRICT

Reconciliation Detail

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/31/2022

Type	Date	Num	Name	Clr	Amount	Balance
New Transactions						
Checks and Payments - 6 items						
Paycheck	09/01/2022	10796	Jessica Carroll		-2,355.82	-2,355.82
Paycheck	09/01/2022	10795	Daniel F Garcia		-1,821.30	-4,177.12
Liability Check	09/01/2022	E-pay	EFTPS		-1,812.38	-5,989.50
Paycheck	09/01/2022	10797	William Adame		-1,089.94	-7,079.44
Check	09/01/2022	10798	Ca St Disbursem...		-525.57	-7,605.01
Liability Check	09/01/2022	E-pay	EDD		-274.88	-7,879.89
Total Checks and Payments					-7,879.89	-7,879.89
Total New Transactions					-7,879.89	-7,879.89
Ending Balance					-19,876.27	87,245.28

Lebec County Water District

Monthly Distribution Report

August 2022

State Well		August	July	Well Draw-down		Uranium	Fluoride	Nitrate
Static Level		132.5 FT	132 FT	June	5.4 FT	pCi/L	mg/L	mg/L
Pumping level		137.9 FT	137.2 FT	May	5.2 FT	17 / 20	1.7 / 2.0	6 / 10
GPM(Average)		59.37 GMP	50.18 GPM		0.2 FT			
Monthly Water Production		2,564,698	2,167,824	Date	Time	Hours	Bacteriological:	
				Static	09-08 08:29	212	Absent	
				Draw	09-08 07:59			
Water production Variance:		396,874						

Lebec Well		August	July	Well Draw-down		Uranium	Fluoride	Nitrate
Static Level		95 FT	94.5 FT	June	8.1 FT	pCi/L	mg/L	mg/L
Pumping level		103.1 FT	103.6 FT	May	9.1 FT	11 / 20	1.3 / 2.0	5.3 / 10
GPM(Average)		46.84 GMP	36.20 GPM		-1 FT			
Monthly Water Production		2,023,355	1,563,866	Date	Time	Hours	Bacteriological:	
				Static	09-08 09:03	185	Absent	
				Draw	09-08 10:11			
Water production Variance:		459,489						

Chimney Canyon Well		August	July	Well Draw-down		Uranium	Fluoride	Nitrate
Static Level		175.9 FT	176 FT	June	22.4 FT	pCi/L	mg/L	mg/L
Pumping level		198.3 FT	198 FT	May	22 FT	22 / 20	2.0 / 2.0	6.4 / 10
GPM(Average)		50.75 GMP	41.40 GPM		0.4 FT			
Monthly Water Production		2,192,261	1,788,685	Date	Time	Hours	Bacteriological:	
				Static	09-08 09:22	370	Absent	
				Draw	09-08 10:25			
Water production Variance:		403,576						

Cuddy Creek Surplus		August	July	Generator Log		
Monthly Water Production		11,302	2,400	Generator	Run-time	ODO
				55KW(A)	30M	29H03M
				55KW(B)	30M	42H54M
				80KW	30M	40H14M
				100KW	30M	11880
Water production Variance:		8,902				

Monthly Total		August	July	Total Water loss	
Water Pumped		6,791,616	5,520,375	Gallons	635,814
Water Sold		5,604,899	4,969,472	Percent.	17.47 %
Water Loss Variance		1,186,717	550,903		

Generator Comments		
All generators working properly		

By: Daniel Garcia

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

August 2022

- 1) Back-T came back absent
- 2) Repairs for Phillips tanks and chimney canyon valve replacement need approval
- 3) Repair for leaking water line done at landfill in front of Santana's road.
- 4) soft start for Lebec well fried P&J gave us a temporary replacement and will warranty soft start.
- 5) Quote from sierra for excavation at Lebec well.
- 6) Generator Maintenance program from PTS rental was initiated

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

By: Daniel Garcia



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
veolianorthamerica.com

Date: 9/7/2022

Submitted by: Keith Jones

Local Phone: 702-461-4966

SFID: 74689

MP / CS Asset: ☐

Entity Proposal Submitted To ("Customer"): Lebec County Water District			Phone Number: 661-248-6872		Fax Number: 661-248-6872	
Street Address: 323 Frazier Mtn Park Rd			Description of Work to be Performed: Control Valve Replacement			
City: Lebec		State: CA	Zip Code: 93243	Asset Name: Chimney Tank #2		
Accounts Payable Contact Name: Jessica Carroll		Email: Lbecwater@att.net		Job Site Address: 323 Frazier Mountain Park Rd		
Job Contact (Inspection Reports): Jessica Carroll		Email: Lbecwater@att.net		County / Parish: Kern	Asset Size: 25KG	
				Asset Style: GST		

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

Two Thousand Thirty Four ----- ----00 /100 Dollars \$ 2,034.00

Payment to be made as follows: Payment Due in Full Upon Completion of Work – plus all applicable taxes

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically
Ninety (90) days following the date of this Proposal.

Authorized
USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? ☒ No ☐ Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month July Customer Signature _____
Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID:

CN:

SO:

MP / CS PN:



Proposal from

UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069

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veolianoorthamerica.com

Exhibit A – Scope of Work

Steel Tank Repairs and Disinfection

1. A date shall be coordinated by both parties for the Owner to drain the tank, valve replacement will take place during a preexisting washout.
2. Existing control valve will be removed and replaced with a new control valve supplied by the customer..
3. The above pricing is contingent on accessibility of the site and the ability of USCI to perform tasks required unobstructed, and to complete the task in one full work day. (\$1,500.00 for each additional day).



Proposal from
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Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Proposal from
UTILITY SERVICE CO., INC.

355 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
veolianorthamerica.com

Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment was installed, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069
Toll-free: 855-526-4413 | Fax: 478-987-2991
veolianorthamerica.com

Date: 9/7/2022

Submitted by: Keith Jones

Local Phone: 702-461-4966

SFID: 74687

MP / CS Asset: ☐

Entity Proposal Submitted To ("Customer"): Lebec County Water District			Phone Number: 661-248-6872		Fax Number: 661-248-6872	
Street Address: 323 Frazier Mtn Park Rd			Description of Work to be Performed: Steel Tank Repairs and Disinfection			
City: Lebec		State: CA	Zip Code: 93243		Asset Name: Phillips Booster Tank	
Accounts Payable Contact Name: Jessica Carroll		Email: Lbecwater@att.net		Job Site Address: 323 Frazier Mountain Park Rd		
Job Contact (Inspection Reports): Jessica Carroll		Email: Lbecwater@att.net		County / Parish: Kern	Asset Size: 750 Gal	Asset Style: GST

Utility Service Co., Inc. agrees to provide all labor, equipment, and materials needed to complete the following:

Please see attached Exhibit(s), which are incorporated herein by reference:

1. Exhibit A – Scope of Work
2. Exhibit B – Terms and Conditions

Please sign and date this proposal and fax one copy to our office.

Four Thousand Seven Hundred Forty Six ----- ----00 /100 Dollars \$ 4,746.00

Payment to be made as follows: Payment Due in Full Upon Completion of Work – plus all applicable taxes

Remittance Address: Utility Service Co., Inc., P O Box 207362, Dallas, TX 75320-7362

This Proposal, together with its Exhibit A – Scope of Work and Exhibit B - Terms and Conditions, and any additional exhibits that Utility Service Co., Inc. and the Customer agree to incorporate and attach to this Proposal (collectively, this "Proposal") constitutes the entire and exclusive agreement between Utility Service Co., Inc. (which for purposes herein shall collectively include its affiliate companies) and Customer (collectively, the "Parties"). This Proposal may be withdrawn by Utility Service Co., Inc. at any time prior to acceptance. Customer assents to the terms and conditions in Exhibit B and agrees that the terms and conditions in Exhibit B shall govern with respect to this Proposal and the services provided by Utility Service Co., Inc. No additional or conflicting terms or conditions included in any purchase order, hyperlink, acknowledgement or invoice of Customer not expressly incorporated into this Proposal shall be binding on the Parties or this Proposal.

Note: This proposal shall expire automatically
Ninety (90) days following the date of this Proposal.

Authorized
USCI Signature

Acceptance of Proposal The prices, scope of work, and terms and conditions of this Proposal are satisfactory and are hereby accepted. Payment will be made by Customer to Utility Service Co., Inc. as set forth herein.

Is Customer Exempt from Sales Tax? ☒ No ☐ Yes If Exempt, please provide Sales Tax Exemption Certificate.

Fiscal Year Beginning Month July Customer Signature _____
Date of Acceptance _____ Printed Name _____

FOR INTERNAL USE ONLY

SFID:

CN:

SO:

MP / CS PN:



Proposal from

UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069

Toll-free: 855-526-4413 | Fax: 478-987-2991

veolianorthamerica.com

Exhibit A – Scope of Work

Steel Tank Repairs and Disinfection

1. A date shall be coordinated by both parties for the Owner to drain the tank.
2. Hole in the bottom of tank will be repaired by welding an appropriate size and thickness metal plate over the hole.
3. Interior paint will be touched up if needed, tanks disinfected and returned to service.
4. This price does not include containment, testing, or off-site disposal of sediment or debris from the tank.
5. The above pricing is contingent on accessibility of the site and the ability of USCI to perform tasks required unobstructed, and to complete the task in one full work day. (\$1,500.00 for each additional day).



Proposal from
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Exhibit B – Terms and Conditions

A. GENERAL TERMS AND CONDITIONS

The Terms and Conditions (the "Terms") of this Proposal govern the sale of services (the "Services") by Utility Service Co., Inc. (which for purposes herein shall include its affiliates) to the Customer. All other terms, or variations to these Terms are excluded unless agreed explicitly in writing by a numbered amendment to this Proposal executed by Utility Service Co., Inc. and the Customer. Execution of the Proposal by the Customer, whether in writing, on the Internet, by electronic signature, or by e-mail transmission of a signed Proposal shall mean acceptance that these Terms are deemed incorporated into the Proposal and shall form the contract between the Customer and Utility Service Co., Inc. These Terms shall supersede all prior terms, understandings or Proposals between the Customer and Utility Service Co., Inc. If any part of the Terms should be found to be invalid or unenforceable by a court or other competent authority, then the remainder of the Terms shall not be affected. Any notice to be given with respect to these Terms by either of the Parties shall be in writing. Notices to the Customer shall be sent to the Customer's address on the Proposal, and any notices to Utility Service Co., Inc., including notice of warranty claims by the Customer, shall be sent to: Utility Service Co., Inc., ATTN: Customer Service Department, 535 General Courtney Hodges Boulevard, Post Office Box 1350, Perry, Georgia 31069.

This Proposal has been issued based on the information provided by the Customer and on information currently available to Utility Service Co., Inc. at the time of Proposal issuance. Any changes or discrepancies in site conditions, concealed conditions where the Services will be performed, changes in environmental, health, and safety regulations or conditions, changes in Customer's financial standing, Customer's requirements, or any other relevant change or discrepancy in the factual basis upon which this Proposal was created may lead to changes in the offering, including but not limited to, changes in pricing, warranties, quoted scope of work, and/or terms and conditions. Unless stated otherwise in the Proposal, performance and/or payment bonds are not included in the price. These bonds can be purchased on request but will be at an additional cost.

B. PRICES, PAYMENT TERMS, COMMITMENT OF CUSTOMER, CREDIT REPORTING AND TAXES

Prices, which are expressed in US Dollars, are only valid for the period stated in the Proposal. If not stated, the validity period is ninety (90) days. Unless otherwise stated in the Proposal, the full price shall be due and payable upon completion of the Services, which may or may not include the installation of Equipment. All of Utility Service Co., Inc.'s invoices are due and payable upon receipt. If any payment is not made by the Customer within sixty (60) calendar days following the date of the invoice, Utility Service Co., Inc. reserves the right to charge a late payment charge of one and one-half percent (1.5%) per month of the outstanding past due balance. Any failure by Customer to make timely payment of any obligation under this Proposal shall be deemed a breach. Customer agrees to reimburse Utility Service Co., Inc. for all charges, costs, expenses and attorney's fees incurred to enforce or collect the amounts due under this Proposal. In the event Customer has a valid dispute with any invoice or amount due, such dispute must be communicated in writing to Utility Service Co., Inc. within thirty (30) days of the invoice date, describing the amount, issue and the reason for any dispute. Any amounts not disputed within this time frame will be deemed to be valid. Utility Service Co., Inc. and Customer agree to work expeditiously to resolve any dispute. Customer agrees to notify Utility Service Co., Inc. within thirty (30) days of any change in Customer's name, address, or phone number. By executing this Proposal, Customer authorizes Utility Service Co., Inc. to periodically request your credit reports and bank and trade references. Upon your request, we will inform you of the name and address of the reporting agency from which we received such a report, if any. The price listed in the Proposal excludes all taxes unless specifically stated otherwise in the Proposal. The Customer is responsible for payment of all applicable taxes, however designated or incurred in connection with the transactions under this Proposal, and agrees to reimburse Utility Service Co., Inc. for any taxes paid on Customer's behalf.

C. DELIVERY OF SERVICES AND INSTALLATION OF EQUIPMENT

The provision of Services as contemplated herein might require the installation of certain equipment (the "Equipment") on the Customer's real property or on the improvements to the Customer's real property (e.g., water storage tank, etc.). All times and dates for the delivery of Services and/or installation of Equipment are approximate, but Utility Service Co., Inc. shall use its reasonable efforts to respect them. The Parties shall each make commercially reasonable efforts to schedule the Services after the date this Proposal is executed by the Customer. Utility Service Co., Inc. shall not be liable for any loss or damage resulting from late delivery of the Services or installation of Equipment.

D. ACCESS TO CUSTOMER'S FACILITY OR REAL PROPERTY

Customer hereby agrees to provide Utility Service Co., Inc. with reasonable access to its facility or real property to perform the Services. "Reasonable access" shall include passable roads for ingress and egress as well as sufficient usable ground space for Utility Service Co., Inc.'s equipment and materials needed to perform the Services. Unless otherwise provided in this Proposal, the price of this Proposal does not include the cost to lease additional real property so that Utility Service Co., Inc. will have sufficient usable ground space to stage its equipment and materials needed to perform the Services. Any such cost would be in addition to the price of the Proposal, and if needed, the Customer agrees to negotiate an amendment to this Proposal to modify the pricing in good faith.

E. RISK OF LOSS

Risk of loss or damage to the Equipment, if applicable to this Proposal, shall pass to the Customer upon delivery of the Equipment to the named place of destination.

F. TITLE TO EQUIPMENT

If the sale of Equipment is included in this Proposal, the title in the Equipment shall remain with Utility Service Co., Inc. until the price of the Proposal is paid in full. The Customer assents that Utility Service Co., Inc. may enter upon the Customer's real property and/or facility to repossess the Equipment if payment(s) are not received in full by their due date(s).

G. SCOPE OF WARRANTY

Subject to the limitations contained herein, Utility Service Co., Inc. represents that for a period of one (1) year from the earlier of: (i) the completion of the Services (to include the installation of the Equipment, if applicable to this Proposal) or (ii) the Customer's return to use of the asset that is the subject matter of this Proposal ("Warranty Period"), the Services and Equipment, if applicable, will be free from defects in materials and workmanship and will substantially conform to the specifications set forth in Exhibit A ("Warranty"). WITH THE EXCEPTION OF THE REPRESENTATION IN THE FOREGOING SENTENCE, UTILITY SERVICE CO., INC. MAKES NO OTHER EXPRESS OR IMPLIED WARRANTIES OF ANY KIND WITH RESPECT TO THE SUBJECT MATTER HEREOF AND ALL OTHER WARRANTIES ARE HEREBY DISCLAIMED, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTY OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

H. NOTIFICATION OF WARRANTY CLAIM

All claims filed under the Warranty provided in Section G shall be made in writing by the Customer within thirty (30) calendar days of identifying a defect. Customer shall provide the written notice of the claim to Utility Service Co., Inc. pursuant to Section A above, and the Customer shall provide the following information in the written notice: (i) a description of the defect giving rise to the claim; (ii) photographs showing the defect; and (iii) if the claim is related to Equipment, the serial number(s) of the Equipment which is (are) the subject of the claim.

I. EXCLUSIONS FROM WARRANTY

Occurrence of any of the following, as reasonably determined by Utility Service Co., Inc., will void the Warranty: (i) unauthorized alteration of any component(s) of the Services or the Equipment, if applicable, originally supplied by Utility Service Co., Inc., or (ii) intentional or negligent damage to Utility Service Co., Inc.'s work product or the Equipment, if applicable to this Proposal, caused by any other person or entity, including but not limited to, the Customer and its officers, employees, agents, contractors, and assigns.

J. VERIFICATION OF WARRANTY CLAIM

Utility Service Co., Inc. shall contact Customer following its receipt of notice of a claim under the Warranty. Utility Service Co., Inc. reserves the right to request additional information from the Customer or to conduct an on-site inspection of its work or the Equipment, if applicable to this Proposal, before accepting a claim. The Parties agree to cooperate and work in good faith to provide any additional information needed or to schedule an on-site visit by Utility Service Co., Inc.'s personnel to visibly inspect the work and the Equipment, if applicable. Furthermore, Utility Service Co., Inc. reserves the right to have a third party participate in the inspection of the work to verify whether the work or Equipment, if applicable, is defective under the terms of the Warranty.



Proposal from
UTILITY SERVICE CO., INC.

535 Gen. Courtney Hodges Blvd · P O Box 1350 · Perry, GA 31069

Toll-free: 855-526-4413 | Fax: 478-987-2991

veolianoorthamerica.com

Exhibit B – Terms and Conditions (Continued)

K. SATISFACTION OF WARRANTY CLAIM

If Utility Service Co., Inc. verifies, in good faith, that a claim under the Warranty is valid and not subject to an exclusion pursuant to Section I above, Utility Service Co., Inc. agrees to repair or replace, without expense to the Customer, any workmanship, materials, and/or Equipment, if applicable, furnished hereunder that may prove defective within the Warranty Period. The Warranty provided in this Proposal shall be the sole and exclusive remedy of the Customer.

L. INDEMNIFICATION

Utility Service Co., Inc. shall indemnify and hold harmless Customer from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by the negligence of Utility Service Co., Inc. or its officers, agents, employees, and/or assigns while engaged in activities under this Proposal. Customer shall likewise indemnify and hold harmless Utility Service Co., Inc. from all claims for physical damage to third party property or injury to persons, including death, to the extent caused by negligence of the Customer or its officers, agents, employees, and/or assigns. In the event such damage or injury is caused by joint or concurrent negligence of Utility Service Co., Inc. and Customer, the loss shall be borne by each Party in proportion to its negligence. For the purpose of this Section L, (i) "Third party" shall not include Customer or any subsequent owner of the property where the Services were performed or Equipment was installed, if applicable, their subsidiaries, parents, affiliates, agents, successors or assigns including any operation or maintenance contractor, or their insurer; and (ii) no portion of the Equipment is "third party property".

M. FORCE MAJEURE

Utility Service Co., Inc. shall not be liable to the Customer for non-performance or delay in performance of any of its obligations under this Proposal due to: (i) acts of God (which include, but are not limited to, tropical storms, hurricanes, tornadoes, and earthquakes), (ii) failure of the Internet or another network, (iii) war, (iv) riot, (v) civil commotion, (vi) embargo, (vii) labor disputes, (viii) labor strikes, (ix) fire, (x) flood, (xi) theft, (xii) epidemic, (xiii) pandemic (including COVID-19), (xiv) delay in delivery of services, materials, or equipment by subcontractors, suppliers, or manufacturers, (xv) shortage of labor or materials, or (xvi) any other unforeseen event (whether or not similar in nature to those specified) outside the reasonable control of Utility Service Co., Inc.

N. LIMITATION OF LIABILITY

Neither the Customer nor Utility Service Co., Inc. shall be liable to the other for any economic (including, without limitation, loss of revenues, profits, contracts, business or anticipated savings), special, indirect, incidental, exemplary, punitive or consequential losses or damages or loss of goodwill in any way whether such liability is based on tort, contract, negligence, strict liability, product liability or otherwise arising from or relating to this Proposal or resulting from the use or the inability to use the Services or Equipment, if applicable to this Proposal, or the performance or non-performance of the Services or Equipment, if applicable. It is the responsibility of the Customer to insure itself in this regard if it so desires. The liability limit of Utility Service Co., Inc. and its affiliate companies under this Proposal, whether based in contract, warranty, tort (including negligence), strict liability, product liability or otherwise shall not exceed the price that the Customer agrees to pay Utility Service Co., Inc. in this Proposal.

O. GOVERNING LAW AND DISPUTE RESOLUTION

This Proposal and these Terms shall be construed in accordance with the laws of the state of Georgia without regard to the conflict of law principle. In the event of a dispute concerning this Proposal, the complaining Party shall notify the other Party in writing thereof. Management level representatives of both Parties shall meet at an agreed location and attempt to resolve the dispute in good faith. Should the dispute not be resolved within sixty (60) days after such notice, the complaining Party shall seek remedies exclusively through arbitration. The seat of arbitration shall be the federal district court closest to the location where the Services were performed or are scheduled to be performed, and the rules of arbitration will be the Commercial Arbitration Rules of American Arbitration Association, which are incorporated herein by reference into this Section O.



10417 Meacham Rd
Bakersfield, CA 93312

PH- 661-588-5124
Fax- 661-588-1910

To: Lebec County Water District		Contact:	
Address: Lebec, CA		Phone:	
		Fax:	
Project Name: Lebec Water Pipe Inspection Excavations		Bid Number:	
Project Location:		Bid Date: 9/8/2022	
Item Description	Estimated Quantity	Unit	Unit Price
Mobilization	1.00	LS	\$2,000.00
20' X 20' X 5' Deep Inspection Excavation	1.00	LS	\$4,900.00
10' X 10' X 5' Deep Inspection Excavation	1.00	LS	\$3,100.00
Total Bid Price:			\$10,000.00

Notes:

- Unless otherwise stated this proposal includes one mobilization only
- Unless otherwise stated this proposal excludes any and all concrete or Asphalt repairs / place back.
- The above prices do not include Performance and Payment Bonds. If required additional fees will apply
- Unless otherwise noted no permits included . If required additional fees will apply
- Unless otherwise noted no payment of construction water included . If required additional fees will apply
- Unless otherwise noted no payment of compaction testing included. If required additional fees will apply
- Unless otherwise noted no payment of construction surveying included. If required additional fees will apply
- The above prices are based on plans and specs provided. Any revisions made to plans or scope after proposal has been accepted will result in cost impacts
- Required California Preliminary Lien Information (California Civil Code Section 3097/3098) to be provided.
- Any unusual conditions of subsoil encountered, such as buried slabs, underground piping, trash deposits, etc. shall be deemed cause for additional charges.

Payment Terms:

Payment due within 30 days of date of invoice

<p>ACCEPTED:</p> <p>The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED:</p> <p>Sierra Construction & Excavation</p> <p>Authorized Signature: _____</p> <p>Estimator: _____</p>
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PTS Rentals Inc.
"Power & Temperature Control Specialist"
3109 Wear Street Bakersfield, California 93308
P.H.661-587-0446 Fax 661-587-5259

CUSTOMER PREVENTATIVE MAINTENANCE SERVICE PROPOSAL

This proposal presented to customer on this 6th day of September 2022

CUSTOMER: Lebec County Water District **Site Location:** Lebec, CA


The Proposal will include as follows:

1. **CUSTOMER** will agree to: Remit the amount of \$2769.22 annually for a period of (2) **TWO years** for generator servicing. This is the total amount to inspect and service each unit annually.
2. **Gen 1 MQ 120kW** - PTS Rentals agrees for a period of 2 year(s) from initial set-up (or effective date) of the stand-by power system to inspect, test and adjust the unit at approximately 6 month intervals. Inspection **\$147.00**. Annual Service **\$562.57**
3. **Gen 2 Generac 42.8kW** - PTS Rentals agrees for a period of 2 year(s) from initial set-up (or effective date) of the stand-by power system to inspect, test and adjust the unit at approximately 6 month intervals. Inspection **\$203.00**. Annual Service **\$341.61**
4. **Gen 3 Generac 42.8kW** - PTS Rentals agrees for a period of 2 year(s) from initial set-up (or effective date) of the stand-by power system to inspect, test and adjust the unit at approximately 6 month intervals. Inspection **\$203.00**. Annual Service **\$341.61**
5. **Gen 4 Generac 100kW** - PTS Rentals agrees for a period of 2 year(s) from initial set-up (or effective date) of the stand-by power system to inspect, test and adjust the unit at approximately 6 month intervals. Inspection **\$203.00**. Annual Service **\$767.43**

Generac S/N: 3009259240, 3009259241, 3009234831
MQ S/N: 7510415

Rates reflect technician fee during regular business hours. If customer requests that service is completed outside of regular business hours ~ overtime rates will apply and will be billed separately. **The service contract includes one bi-annual inspection of generator and transfer switch, AND one bi-annual full-service of the unit(s), any additional parts required or requested will be billed separately. Technician time required for customer audits, safety training and other compliances will be billed at \$92.00 per hour. Customer is required to maintain water levels in all batteries. Fuel service also available.**

Thank You,


Kristi Hobbs
PTS Rentals Inc.
Office (661) 587-0446

Customer Signature _____ **Date** _____

PM Service includes inspection of Automatic Transfer Switch, operating customers transfer switch will cause a momentary power outage/interruption. Please provide a jobsite contact who our service technician can communicate with prior to and during this test:

		<u>INSPECTION</u>			<u>SERVICE</u>
6 mo	18 mo		12 mo	18 mo	
_____	_____	Engine Fluid Levels	_____	_____	Ign Points/Dist Cap/Rotor
_____	_____	Fuel Line Filter	_____	_____	Choke/Diesel
_____	_____	All Coolant Hoses	_____	_____	Ign Point Dwell
_____	_____	Engine Coolant Heater	_____	_____	Diesel Inj System
_____	_____	LPG Sludge Drain	_____	_____	Carburetor
_____	_____	All Pulley Belts	_____	_____	Engine Gvmr/Actuator
_____	_____	Battery Trickle Charger/Cable	_____	_____	DC Engine Alternator
_____	_____	Battery Warmer	_____	_____	All Gauges
_____	_____	Battery Water Level	_____	_____	Warning Lites/Shutdown
_____	_____	Battery Specific Gravity	_____	_____	Output Voltage/Flicker
_____	_____	Spark Plug Wires	_____	_____	All Electrical Conntns
_____	_____	Spark Plugs	_____	_____	All Electronic Controls
_____	_____	Engine Cylinder Compression	_____	_____	Auto Tele Dialer
_____	_____	Electrical Connections	_____	_____	Alarm Annunciator
_____	_____	Annunciator Panel	_____	_____	Transfer Switch Oper.
			_____	_____	Fuel Regulation Diagram
			_____	_____	Oil Pressure
			_____	_____	Water Temp
			_____	_____	Fluid Leaks
			_____	_____	Change Oil/Filters