



LCWD
Lebec County Water District

PACKET

September 24, 2024

FOR PUBLIC VIEW ONLY

(Please do not remove from office)

10:08 AM

09/17/24

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1040 · Grant Checking Account, Period Ending 08/30/2024

	<u>Aug 30, 24</u>
Beginning Balance	25.25
Cleared Balance	25.25
Register Balance as of 08/30/2024	25.25
Ending Balance	25.25

10:47 AM

09/17/24

LEBEC COUNTY WATER DISTRICT

Reconciliation Summary

1020 · Lebec Co Water Dist. - Checking, Period Ending 08/30/2024

	<u>Aug 30, 24</u>
Beginning Balance	84,429.30
Cleared Transactions	
Checks and Payments - 55 items	-68,010.34
Deposits and Credits - 43 items	66,495.41
Total Cleared Transactions	<u>-1,514.93</u>
Cleared Balance	<u>82,914.37</u>
Uncleared Transactions	
Checks and Payments - 8 items	-9,866.02
Total Uncleared Transactions	<u>-9,866.02</u>
Register Balance as of 08/30/2024	<u>73,048.35</u>
New Transactions	
Checks and Payments - 7 items	-13,315.82
Total New Transactions	<u>-13,315.82</u>
Ending Balance	<u>59,732.53</u>

LEBEC COUNTY WATER DISTRICT

09/17/24

Profit & Loss YTD Comparison

Accrual Basis

August 2024

	Aug 24	Jul - Aug 24
Ordinary Income/Expense		
Income		
4000 · Operating Revenue		
4010 · Commercial	14,951.22	32,742.63
4040 · Residential	25,648.01	54,185.34
4100 · Kern Co Tax Income	3,713.53	4,176.59
4120 · Surplus Water	14,526.43	24,747.96
4130 · Will Serve	90.44	180.88
4140 · Late Charges & Customer Charges	2,930.08	5,741.24
Total 4000 · Operating Revenue	61,859.71	121,774.64
Total Income	61,859.71	121,774.64
Expense		
6020 · Auto Expense		
6022 · Gas	443.45	1,163.43
6028 · Repairs		
6028.4 · GENERATOR	0.00	10.60
Total 6028 · Repairs	0.00	10.60
6030 · Service		
6030.1 · Dodge Service	0.00	89.40
6030.2 · Chevy Service	196.76	286.16
Total 6030 · Service	196.76	375.56
Total 6020 · Auto Expense	640.21	1,549.59
6040 · Bank Service Charge	97.50	191.14
6050 · Compensation of Board	400.00	1,100.00
6070 · Dues & Subscriptions	243.90	327.90
6075 · Education	0.00	66.79
6081 · Emergency Communications	51.46	102.92
6090 · Equipment Rental	206.76	-1,636.02
6110 · Insurance		
6112 · Insurance - AFLAC	-32.76	-32.76
6113 · Medical Insurance	3,659.75	8,873.10
6115 · Business Insurance	988.60	988.60
6120 · Workers Compensation Insurance	773.25	1,546.50
Total 6110 · Insurance	5,388.84	11,375.44

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09/17/24
Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
6130 · Maintenance		
6136 · Outside Maint Services System	2,555.00	6,459.98
6140 · Maintenance Supplies	1,952.89	2,548.44
Total 6130 · Maintenance	4,507.89	9,008.42
6155 · Office Expense		
6170 · Answering Service	93.23	157.73
6185 · Supplies	348.19	411.69
Total 6155 · Office Expense	441.42	569.42
6215 · Payroll - Gross Wages	30,893.08	51,314.37
6235 · Payroll Service Fees	24.00	48.00
6245 · Postage	1,028.36	1,214.36
6250 · Professional Fees		
6255 · Accounting / Bookkeeping	500.00	1,000.00
6260 · Audit	1,165.90	1,165.90
Total 6250 · Professional Fees	1,665.90	2,165.90
6290 · Rent	1,000.00	1,000.00
6315 · Taxes		
6320 · Payroll Taxes	2,323.13	3,858.63
Total 6315 · Taxes	2,323.13	3,858.63
6340 · Telephone	75.60	670.15
6345 · Travel	225.12	225.12
6347 · Internet	120.00	240.00
6352 · Uniforms	200.00	200.00
6355 · Utilities - Office		
6360 · Electric	213.77	343.54
Total 6355 · Utilities - Office	213.77	343.54
6375 · Utilities - Pumps		
6380 · Electric	7,637.07	16,247.20
Total 6375 · Utilities - Pumps	7,637.07	16,247.20

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Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss YTD Comparison
August 2024

	<u>Aug 24</u>	<u>Jul - Aug 24</u>
6385 · Voided Check	0.00	0.00
6390 · Water Test	1,207.50	1,532.50
Total Expense	58,591.51	101,715.37
Net Ordinary Income	3,268.20	20,059.27
Other Income/Expense		
Other Income		
9000 · Interest Income	0.00	23.03
Total Other Income	0.00	23.03
Other Expense		
6065 · Depreciation	5,135.91	10,271.82
Total Other Expense	5,135.91	10,271.82
Net Other Income	-5,135.91	-10,248.79
Net Income	-1,867.71	9,810.48

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 Accrual Basis

LEBEC COUNTY WATER DISTRICT
Accounts Payable - Trans Detail
 August 2024

Date	Num	Name	Memo	Amount
Aug 24				
08/07/2024	11829	Angel, Deborah		-500.00
08/13/2024	11830	Benjamin, Ronald	8/13/24	-100.00
08/13/2024	11831	Nic Wenderoth	08/13/24 meeting	-100.00
08/13/2024	11832	Puckett, Rick	08/13/24	-100.00
08/13/2024	11833	Washburn, Joseph	08/13/24	-100.00
08/21/2024	11838	Ability Answering Services	05-1-2119	-93.23
08/21/2024	11839	Anthem Blue Cross	6113 medical insurance	-365.30
08/21/2024	11840	Brown Armstrong Accountancy C...	Invoice # 276364	-1,165.90
08/21/2024	11841	Core & Main	Invoice # V349213	-481.46
08/21/2024	11842	Fred C. Gilbert Co.		-582.79
08/21/2024	11843	Insurica Insurance Services LLC	Invoice # 334818 General ...	-5,525.29
08/21/2024	11844	PGE4923	4494973492-3	-31.70
08/21/2024	11845	PGE5159	2119970515-9	-3,403.85
08/21/2024	11846	PGE5230	1994970523-0	-23.82
08/21/2024	11847	PGE8279	2453303827-9	-2,149.97
08/21/2024	11848	Regency Business Insurance S...	Public Offices Managemen...	-4,361.47
08/21/2024	11849	Santana's Pumping Inc	Invoice # 32647 Cuddy Cre...	-2,555.00
08/21/2024	11850	SCE-OFFICE	2-32-101-1868	-213.77
08/21/2024	11851	SCE-PUMP POWER	2-03-200-8187	-2,027.73
08/21/2024	11852	State Compensation Insurance ...	Invoice# 1002290051 & In...	-773.25
08/21/2024	11853	T Mobile	Acct # 988823936	-93.45
08/21/2024	11854	Verizon Wireless		-82.04
08/21/2024	11855	Wells Fargo Bank	Customer # 3691190113	-206.76
08/21/2024	11856	Zalco Laboratories		-1,207.50
08/22/2024	11864	Reliance Fence Co Inc		-1,939.00
08/22/2024	11865	Wainright Emilie		-1,000.00
08/29/2024	11863	Jesus Medina	Mileage for samples	-225.12
08/30/2024	11871	Ca Bank-Visa		-3,596.00
Aug 24				-33,004.40

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LEBEC COUNTY WATER DISTRICT

09/17/24

Profit & Loss Prev Year Comparison

Accrual Basis

August 2024

	Aug 24	Aug 23	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	14,951.22	14,977.35	-26.13
4040 · Residential	25,648.01	26,169.81	-521.80
4100 · Kern Co Tax Income	3,713.53	0.00	3,713.53
4120 · Surplus Water	14,526.43	2,768.38	11,758.05
4130 · Will Serve	90.44	99.60	-9.16
4140 · Late Charges & Customer Charges	2,930.08	849.65	2,080.43
Total 4000 · Operating Revenue	61,859.71	44,864.79	16,994.92
Total Income	61,859.71	44,864.79	16,994.92
Expense			
6020 · Auto Expense			
6022 · Gas	443.45	574.64	-131.19
6024 · Insurance	0.00	1,865.88	-1,865.88
6028 · Repairs			
6028.2 · DODGE	0.00	583.00	-583.00
Total 6028 · Repairs	0.00	583.00	-583.00
6030 · Service			
6030.2 · Chevy Service	196.76	702.39	-505.63
Total 6030 · Service	196.76	702.39	-505.63
Total 6020 · Auto Expense	640.21	3,725.91	-3,085.70
6040 · Bank Service Charge	97.50	186.38	-88.88
6050 · Compensation of Board	400.00	1,500.00	-1,100.00
6070 · Dues & Subscriptions	243.90	646.89	-402.99
6075 · Education	0.00	625.00	-625.00
6081 · Emergency Communications	51.46	51.46	0.00
6090 · Equipment Rental	206.76	2.33	204.43
6110 · Insurance			
6112 · Insurance - AFLAC	-32.76	0.00	-32.76
6113 · Medical Insurance	3,659.75	1,089.53	2,570.22
6115 · Business Insurance	988.60	1,264.02	-275.42
6120 · Workers Compensation Insurance	773.25	580.25	193.00
Total 6110 · Insurance	5,388.84	2,933.80	2,455.04

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LEBEC COUNTY WATER DISTRICT

09/17/24

Profit & Loss Prev Year Comparison

Accrual Basis

August 2024

	Aug 24	Aug 23	\$ Change
6130 · Maintenance			
6136 · Outside Maint Services System	2,555.00	3,199.76	-644.76
6140 · Maintenance Supplies	1,952.89	1,684.47	268.42
Total 6130 · Maintenance	4,507.89	4,884.23	-376.34
6155 · Office Expense			
6170 · Answering Service	93.23	80.67	12.56
6185 · Supplies	348.19	272.13	76.06
Total 6155 · Office Expense	441.42	352.80	88.62
6215 · Payroll - Gross Wages	30,893.08	28,937.52	1,955.56
6222 · IRA Contribution Processing Fee	0.00	375.00	-375.00
6235 · Payroll Service Fees	24.00	0.00	24.00
6245 · Postage	1,028.36	130.35	898.01
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	500.00	600.00	-100.00
6260 · Audit	1,165.90	0.00	1,165.90
Total 6250 · Professional Fees	1,665.90	600.00	1,065.90
6290 · Rent	1,000.00	1,000.00	0.00
6310 · Software System	0.00	269.88	-269.88
6315 · Taxes			
6320 · Payroll Taxes	2,323.13	2,175.41	147.72
Total 6315 · Taxes	2,323.13	2,175.41	147.72
6340 · Telephone	75.60	748.70	-673.10
6345 · Travel	225.12	146.55	78.57
6347 · Internet	120.00	0.00	120.00
6352 · Uniforms	200.00	0.00	200.00
6355 · Utilities - Office			
6360 · Electric	213.77	163.82	49.95
6370 · Trash	0.00	103.60	-103.60
Total 6355 · Utilities - Office	213.77	267.42	-53.65
6375 · Utilities - Pumps			
6380 · Electric	7,637.07	7,359.78	277.29
Total 6375 · Utilities - Pumps	7,637.07	7,359.78	277.29

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09/17/24

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
August 2024

	Aug 24	Aug 23	\$ Change
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	1,207.50	3,135.00	-1,927.50
Total Expense	58,591.51	60,054.41	-1,462.90
Net Ordinary Income	3,268.20	-15,189.62	18,457.82
Other Income/Expense			
Other Income			
9000 · Interest Income	0.00	63.79	-63.79
Total Other Income	0.00	63.79	-63.79
Other Expense			
6065 · Depreciation	5,135.91	5,135.91	0.00
Total Other Expense	5,135.91	5,135.91	0.00
Net Other Income	-5,135.91	-5,072.12	-63.79
Net Income	-1,867.71	-20,261.74	18,394.03

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison

09/17/24

Accrual Basis

July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	32,742.63	28,551.38	4,191.25
4040 · Residential	54,185.34	51,672.65	2,512.69
4100 · Kern Co Tax Income	4,176.59	331.59	3,845.00
4120 · Surplus Water	24,747.96	5,792.62	18,955.34
4130 · Will Serve	180.88	199.20	-18.32
4140 · Late Charges & Customer Charges	5,741.24	2,368.72	3,372.52
Total 4000 · Operating Revenue	121,774.64	88,916.16	32,858.48
Total Income	121,774.64	88,916.16	32,858.48
Expense			
6020 · Auto Expense			
6022 · Gas	1,163.43	1,138.25	25.18
6024 · Insurance	0.00	1,865.88	-1,865.88
6028 · Repairs			
6028.2 · DODGE	0.00	583.00	-583.00
6028.4 · GENERATOR	10.60	0.00	10.60
Total 6028 · Repairs	10.60	583.00	-572.40
6030 · Service			
6030.1 · Dodge Service	89.40	86.43	2.97
6030.2 · Chevy Service	286.16	788.82	-502.66
Total 6030 · Service	375.56	875.25	-499.69
Total 6020 · Auto Expense	1,549.59	4,462.38	-2,912.79
6040 · Bank Service Charge	191.14	392.68	-201.54
6050 · Compensation of Board	1,100.00	2,000.00	-900.00
6070 · Dues & Subscriptions	327.90	721.89	-393.99
6075 · Education	66.79	625.00	-558.21
6081 · Emergency Communications	102.92	102.92	0.00
6090 · Equipment Rental	-1,636.02	693.18	-2,329.20
6095 · Fees and Permits	0.00	145.00	-145.00
6110 · Insurance			
6112 · Insurance - AFLAC	-32.76	0.00	-32.76
6113 · Medical Insurance	8,873.10	2,179.06	6,694.04
6115 · Business Insurance	988.60	2,364.34	-1,375.74
6120 · Workers Compensation Insurance	1,546.50	1,160.50	386.00
Total 6110 · Insurance	11,375.44	5,703.90	5,671.54
6130 · Maintenance			
6136 · Outside Maint Services System	6,459.98	7,649.64	-1,189.66
6140 · Maintenance Supplies	2,548.44	2,572.65	-24.21
Total 6130 · Maintenance	9,008.42	10,222.29	-1,213.87

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Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
 July through August 2024

	Jul - Aug 24	Jul - Aug 23	\$ Change
6155 · Office Expense			
6170 · Answering Service	157.73	152.52	5.21
6185 · Supplies	411.69	460.41	-48.72
Total 6155 · Office Expense	569.42	612.93	-43.51
6215 · Payroll - Gross Wages	51,314.37	26,536.41	24,777.96
6222 · IRA Contribution Processing Fee	0.00	375.00	-375.00
6235 · Payroll Service Fees	48.00	20.00	28.00
6245 · Postage	1,214.36	234.05	980.31
6250 · Professional Fees			
6255 · Accounting / Bookkeeping	1,000.00	1,100.00	-100.00
6260 · Audit	1,165.90	0.00	1,165.90
Total 6250 · Professional Fees	2,165.90	1,100.00	1,065.90
6290 · Rent	1,000.00	3,000.00	-2,000.00
6310 · Software System	0.00	289.87	-289.87
6315 · Taxes			
6320 · Payroll Taxes	3,858.63	3,499.36	359.27
Total 6315 · Taxes	3,858.63	3,499.36	359.27
6340 · Telephone	670.15	1,950.82	-1,280.67
6345 · Travel	225.12	146.55	78.57
6347 · Internet	240.00	0.00	240.00
6352 · Uniforms	200.00	0.00	200.00
6355 · Utilities - Office			
6360 · Electric	343.54	231.13	112.41
6365 · Gas	0.00	4.88	-4.88
6370 · Trash	0.00	186.60	-186.60
Total 6355 · Utilities - Office	343.54	422.61	-79.07
6375 · Utilities - Pumps			
6380 · Electric	16,247.20	13,799.83	2,447.37
Total 6375 · Utilities - Pumps	16,247.20	13,799.83	2,447.37
6385 · Voided Check	0.00	0.00	0.00
6390 · Water Test	1,532.50	3,135.00	-1,602.50
Total Expense	101,715.37	80,191.67	21,523.70
Net Ordinary Income	20,059.27	8,724.49	11,334.78
Other Income/Expense			
Other Income			
9000 · Interest Income	23.03	127.57	-104.54
Total Other Income	23.03	127.57	-104.54

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09/17/24

Accrual Basis

LEBEC COUNTY WATER DISTRICT
Profit & Loss Prev Year Comparison
July through August 2024

	<u>Jul - Aug 24</u>	<u>Jul - Aug 23</u>	<u>\$ Change</u>
Other Expense			
6065 · Depreciation	10,271.82	10,271.82	0.00
9016 · Grant Expense	0.00	1,685.84	-1,685.84
Total Other Expense	<u>10,271.82</u>	<u>11,957.66</u>	<u>-1,685.84</u>
Net Other Income	<u>-10,248.79</u>	<u>-11,830.09</u>	<u>1,581.30</u>
Net Income	<u><u>9,810.48</u></u>	<u><u>-3,105.60</u></u>	<u><u>12,916.08</u></u>

Lebec County Water District

Monthly Distribution Report

07/30/2024 - 08/28/2024

State Well	August	July	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	123.05 FT	124.72 FT	August 4.49 FT	pCi/L	mg/L	mg/L
Pumping Water Level	127.54 FT	129.35 FT	July 4.63 FT	16.7 / 20	2.0 / 2.0	6.0 / 10
Gallons Per Minute (Average)	202.05 GPM	203.95 GPM	-0.14 FT			
Water Production (Gallons)	2,048,772	2,554,495	Date Time			
07/30/2024 - 08/28/2024			Static 09-17 16:23			
Water Production Variance (Gals):	-505,723		Draw 09-16 15:17			
				Hours 169	Bacteriological: Absent	
				Starts 42		

Lebec Well	August	July	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	87.17 FT	88 FT	August 8.83 FT	pCi/L	mg/L	mg/L
Pumping Water Level	96 FT	96.72 FT	July 8.72 FT	11.5 / 20	1.5 / 2.0	6.3 / 10
Gallons Per Minute (Average)	174.34 GPM	160.67 GPM	0.11 FT			
Water Production (Gallons)	2,060,740	2,572,461	Date Time			
07/30/2024 - 08/28/2024			Static 09-16 16:37			
Water Production Variance (Gals):	-511,721		Draw 09-16 14:44	Hours 197	Bacteriological: Absent	
				Starts 60		

Chimney Canyon Well	August	July	Well Draw-Down	Uranium	Fluoride	Nitrate
Static Water Level	161.43 FT	159.06 FT	August 19.36 FT	pCi/L	mg/L	mg/L
Pumping Water Level	180.79 FT	180.79 FT	July 21.73 FT	19.4 / 20	2.3 / 2.0	6.0 / 10
Gallons Per Minute (Average)	98.46 GPM	99.65 GPM	-2.37 FT			
Water Production (Gallons)	1,902,164	2,417,753	Date Time			
07/30/2024 - 08/28/2024			Static 09-16 17:01			
Water Production Variance (Gals):	-515,589		Draw 08-19 12:25	Hours 322	Bacteriological: Absent	

SURPLUS WATER	August	July	Generator Log			
Water Sold (Gallons)	431,638	269,861	Generator	Run-Time	Hours	Prev. Hrs
			55KW(A)	0.24	95.57	95.33
			55KW(B)	0.55	165.06	164.51
			100KW	0.70	11935.3	11934.6
			4000W	0.40	357.5	357.1
			175W	0.05	N/A	N/A

WATER LOSS PER WELL	Current		Prev		Total Water Loss		Generator Comments			
State Well	0%	0%	0	0	Gallons	1,220,790	Generator Comments Everything is good.			
Lebec Well	28%	25%	584,539	653,677	Percent	20.31 %				
Chimney Cyn Well	34%	28%	648,860	678,518	Prev	17.37%				
07/30/2024 - 08/28/2024	August		July							
Water Pumped (Gallons)	6,011,676		7,544,709							
Water Sold (Gallons)	4,784,813		6,148,507							
Water Flushing/ Known Loss (Gal)	6,073		85,885							
Water Loss Variance (Gallons)	1,220,790		1,310,317							

Lebec County Water District

Monthly Distribution Report

Monthly Water System Updates

07/30/2024 - 08/28/2024

1) Bac-T samples came back absent.

2) Active leak at 605 South Dr. The service line is leaking in the middle of the asphalt road. Awaiting Kern County Roads encroachment permit and scheduling with contractor.

3) Phillips Booster Tank has deteriorated to the point that a repair is no longer the best option. We have already ordered a new tank on 9/3/24. It will take 4-5 weeks to build and be ready to ship. The cost of the tank is \$6,247. We have an estimate from Santana's to swap out tank for \$4,975.00. Total \$11,222.

SANTANA'S PUMPING ~ PLUMBING
P.O. BOX 1270, LEBEC, CA 93243
(661) 248-6627 (800) 559-4786
FAX (661) 248-5563
License # 873981

AUGUST 14,2024

LOCATION: Lebec County Water District – PHILLIP'S BOOSTER PUMP

BID TO DO THE FOLLOWING:

REMOVE BOOSTER PUMP FROM EXISTING TANK. REMOVE EXISTING TANK, HAUL AWAY AND DISPOSE OF AT PROPER DISPOSAL SITE. GRADE, INSTALL GRAVEL RING AND GRAVEL. INSTALL NEW TANK AND REINSTALL BOOSTER PUMP. ALL LABOR INCLUDED.

LEBEC WATER TO PROVIDE ALL MATERIALS.
S.P.P PROVIDING GRAVEL ONLY.

\$4,975.00

RESPECTFULLY SUBMITTED BY: _____ DATE: _____

ACCEPTED BY: _____ DATE: _____

NOTE: S.P.P. MAY WITHDRAW BID IF NOT ACCEPTED WITHIN 10 DAYS.

Scope of Letter / Estimate Proposal

Estimate No: 241212 To: Chris Guadarrama | Lebec County Water District Date: 8/15/24

Phillips
Subject: 750 Gallon Water Storage Steel Tank

Scope of Services:

- Shop Fabrication Services - UPSFAB Welding Certification: Structural Welding AWS D1.1
- Fabrication & Material for Steel Tank Approx. 750 Gallon Capacity

1. Fabricate 12 Gauge Galvanized G-90 Steel Tank 750 Gallon Capacity Flat Bottom/Cone Top Qty. 1
 - 4ft Diameter x 8ft Shell Height
 - Exterior Painted Enamel Finish TAN (Sherwin Willimas)
 - Interior Epoxy Coated NSF-61 for Potable water (Sherwin Williams)
 - Surface Prep Interior (Sandblast)
 - 2" Female Fitting (5)
 - 18" Dia Top Manhole
 - 2" Vent
 - Henry's Tar Exterior Bottom..... \$100.00

2. Shop Fabrication Drawings Submittals for Customer Approval.
3. Shop Application of Enamel Finish & Epoxy Coat
4. 18 Gauge Galvanized Gravel Ring 5ft Diameter, Stakes, Nuts & Bolts..... \$200.00
5. Deliver & Customer Must OFFLOAD at Job Site : Lebec CA..... \$ 400.00

6. Exclusions:
 1. Nuts, Bolts, Expansion Bolts or All Threads Excluded.
 2. Installation of Materials Excluded.
 3. Grout & Concrete Foundations Excluded
 4. Tank Hold Down Excluded.
 5. Any Valves Floats Excluded.
 5. See Page 4 & 5 for Additional Exclusion

Estimated Labor & Material Cost:

Estimated Cost:..... \$ 5,547.00

Estimated Sales Tax @ 8.75 % (IF APPLICABLE) \$ 0

Total Cost: \$ 6,247.00

Taxes are Not Included & Must be Added per the Delivery Site.

Retainer & Payments:

- A purchase order is required before UPSFAB will commence on the Fabrication Shop Drawings. Purchase Order must state Net 30 Payment Terms, from date that material is delivered to the job site. Any Fabrication Over \$5,000.00 Shall Require a 40% Percent deposit once PO is issued.

Due Upon Receipt.

- Any changes to the project listed above that deviates from original scope of work shall require a change order. Please note that sales tax is not included in the total cost estimate. The sales tax will be based on the location of the delivery site of the project. Sale Tax rate to be provided by client.
- Please note that material vendors are now only holding material pricing for one business day, due to current Supply Chain Issues and Market Conditions. Once material is received at our facility, UPSFAB will Invoice client for all material received, material invoice is due UPON Receipt from day material arrives at our shop. We will provide all MTRs of material purchased along with the Material Invoice.

Material Pricing only Valid for Seven (7) Business Day due to current Supply Chain Issues

- Due to the current Covid-19 Pandemic, the supply chain has been affected and material vendors are only holding material prices for one business day. Even though a Purchase Order is issued, material pricing cannot be held. Material will need to be sourced again to see if material is even available and to obtain an updated material price and renegotiate material cost. Material pricing is increasing daily.

Fabrication Lead Times is based on the day material arrives at our Shop.

- Fabrication lead time is based on the actual material arriving at our shop. Fabrication Lead time is not based on the submittal approval date, due to material shortages, and lack of material availability.
- Please also note that due to the unforeseen the Covid 19 Pandemic, local government regulations, safety protocols, delivery and fabrication schedule can change any time without prior notice.
- UPSFAB standard workdays are Monday thru Friday 7:00 am to 3:30 pm. Quote is based on standard working hours.
- Overtime, and working on Holidays is excluded, can be provided for an additional charge upon customer request.

Force Majeure

- Neither Party will be liable for any failure or delay in performing an obligation under this Agreement that is due to any of the following causes, to the extent beyond its reasonable control: acts of God, accident, riots, war, terrorist act, epidemic, pandemic (including the



COVID-19 pandemic), quarantine, civil commotion, breakdown of communication facilities, breakdown of web host, breakdown of internet service provider, natural catastrophes, governmental acts or omissions, changes in laws or regulations, emergency powers authorizations, national strikes, fire, explosion, or generalized lack of availability of raw materials or energy.

Notes:

- Unite Pipe and Steel Fabrication (hereafter referred to as “UPSFAB”)
- This proposal is for Construction & Fabrication of Misc. Steel, any additional services shall require a change order.
- The highlighted items on attached “Appendix A” are visual representation of the Scope of Work regarding installation and do not include any visual illustration regarding DEMO on site.
- All field measurements and or information including coordination of equipment, and or equipment cut sheets required to facilitate the fabrication shop drawings shall be the sole responsibility of the client and shall be supplied to United Pipe and Steel Fabrication in order to prepare fabrication shop drawings.
- Fabrication and or procurement of material will not commence unless UPSFAB Fabrication / Construction Drawings are signed by Client.
- Material Prices are held for **Seven (7) days** due to the current market conditions and or Tariffs.
- The CLIENT agrees, to the fullest extent permitted by law, to indemnify, defend, and hold harmless Thermal Energy Solutions, Inc. DBA United Pipe & Steel Fabrication and its officers, employees and consultants, from any loss, claim or cost (including reasonable attorneys’ fees) arising or resulting from the performance of Construction Support Services by other persons or entities and from any and all claims arising from modifications, clarifications, interpretations, adjustments or changes made to the Contract Documents to reflect changed field or other conditions, except for claims directly resulting from a negligent act, error or omission of Thermal Energy Solutions, Inc. DBA United Pipe & Steel Fabrication.

ENTIRE AGREEMENT:

- This proposal together with attached Appendix’s, Exhibits and Schedules identified above constitute the entire agreement between CLIENT and United Pipe and Steel Fabrication supersede all prior written or oral understandings. This Agreement and said Appendix’s, Exhibits and Schedules may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

PROJECT NOTES AND EXCLUSIONS

- Any Electrical obstructions shall be removed by others and is not included in this proposal.
- Any Utilities causing direct obstructions shall be removed and shall require a signed change order form prior to any work commencing.
- Any Equipment deemed as an obstruction shall be removed and shall require a signed change order form prior to any work commencing.



- Any changes to the project listed above that deviates from original scope of work shall require a signed change order form prior to any work commencing.
- Any unforeseen obstruction and or work related to as a result shall require change order form.
- Any changes to material schedule shall require a signed change order form prior to any work commencing.
- Any Surveying, **Anchor Testing or Testing of any kind.**
- Any Site Visits, **Inspections** or Structural Observations.
- Any Site Clean Up or Removing of Construction Fencing or Barriers.
- Any Epoxy, Grout, Concrete, Rock, Rebar or Foundation work.
- Any Blocking or Omitting of Galvanizing for Field Welding.
- Any Galvanizing or Coatings After Delivery.
- Any Certified Welding Inspections Excluded.
- Any Special Inspections Excluded.
- Any Anodizing.
- Any Passivation
- Any Sandblasting or Surface Prep.
- Guarantee or Warranty
- Any Liquidated Damages Expenses.
- Any Project Schedules.
- Any Engineering Services
- Any Permitting.
- Any Line Diagrams or Schematics
- Any Anchors, Screws, Nuts or Bolts, Expansion Bolts or All Thread Rods.
- **Anything Not Mentioned in the Above Scope or Not Highlighted in the Appendix A.**

Nestor De Dios,

United Pipe and Steel Fabrication

Misc. Steel Estimator

Nestor@upsfab.com

[\(661\) 527-7955](tel:(661)527-7955)



2024-2025 DRAFT BUDGET

	23-24 BUDGET	JUL 23'-JUN 24'	24-25 BUDGET
Ordinary Income/Expense			
Income			
4000 · Operating Revenue			
4010 · Commercial	154,992.00	159,186.78	166,000.00
4040 · Residential	280,800.00	275,715.26	285,000.00
4100 · Kern Co Tax Income	56,984.40	58,364.67	60,000.00
4120 · Surplus Water	63,999.96	53,663.87	53,000.00
4130 · Will Serve	999.96	1,108.76	1,150.00
4140 · Late Charges & Customer Charges	15,996.00	14,509.44	15,000.00
Total 4000 · Operating Revenue	573,772.32	562,548.78	580,150.00
Total Income	573,772.32	562,548.78	580,150.00
Expense			
6010 · Advertising	240.00	-	240.00
6020 · Auto Expense			
6022 · Gas	7,200.00	6,457.57	7,000.00
6024 · Insurance	6,999.96	4,719.64	4,800.00
6028 · Repairs			
6028.1 · Chevy	1,296.00	1,097.85	1,296.00
6028.2 · DODGE	1,296.00	2,120.30	1,296.00
6028.4 · GENERATOR	1,999.92	-	1,999.92
Total 6028 · Repairs	4,591.92	3,218.15	4,591.92
6030 · Service			
6030.1 · Dodge Service	1,038.00	256.09	1,000.00
6030.2 · Chevy Service	1,038.00	976.27	1,000.00
Total 6030 · Service	2,076.00	1,232.36	2,000.00
Total 6020 · Auto Expense	20,867.88	15,627.72	18,391.92
6040 · Bank Service Charge	600.00	1,650.40	1,600.00
6050 · Compensation of Board	6,499.92	6,500.00	7,000.00
6051 · GSA Compensation of Board	399.96	400.00	400.00
6060 · Contracted Maintenance Services	-	-	
6070 · Dues & Subscriptions	5,490.97	2,763.30	3,000.00
6075 · Education	409.92	915.09	500.00
6081 · Emergency Communications	624.00	617.52	636.00
6085 · Engineering	-	-	
6090 · Equipment Rental	2,160.00	2,525.02	2,600.00
6095 · Fees and Permits	1,296.00	1,403.98	1,500.00
6105 · Interest	-	-	
6110 · Insurance			
6112 · Insurance - AFLAC	-	-	
6113 · Medical Insurance	33,999.96	23,185.44	72,900.00

2024-2025 DRAFT BUDGET

6370 · Trash	540.00	518.36	-
Total 6355 · Utilities - Office	2,839.92	2,033.78	1,700.00
6375 · Utilities - Pumps			
6380 · Electric	60,000.00	70,221.02	71,000.00
Total 6375 · Utilities - Pumps	60,000.00	70,221.02	71,000.00
6390 · Water Test	6,000.00	9,818.50	10,000.00
Total Expense	514,435.57	570,219.95	655,319.80
Net Ordinary Income	59,336.75	(7,671.17)	
Other Income/Expense			
Other Income			
9000 · Interest Income	-	598.32	
9015 · Grant Income	-	12,413.00	
Total Other Income	-	13,011.32	
Other Expense			
6065 · Depreciation	61,630.92		
9016 · Grant Expense			
Total Other Expense			
Net Other Income			
Net Income			