

# Statement

PTS Rentals Inc.  
 P.O. Box 9326  
 Bakersfield, California 93389-9326  
 P.H.661-587-0446  
 Fax 661-587-8667

Date
5/11/2023

To:
Frazier Park Public Utility 4020 Park Drive Frazier Park, CA 93225

		Amount Due	Amount Enc.		
		\$72,660.99			
Date	Transaction	Amount	Balance		
09/30/2021	Balance forward		0.00		
11/23/2021	GENJRNL #112321.	-163,476.40	-163,476.40		
02/24/2023	INV #36125. Due 03/26/2023.	361,460.99	197,984.59		
02/24/2023	GENJRNL #022423.	-125,323.60	72,660.99		
<div data-bbox="619 1081 893 1268" data-label="Text"> <p>Greg with PTS Rentals agreed to a total amount of \$361,345.62 on June 2, 2022.</p> </div>					
<div data-bbox="343 1549 997 1761" data-label="Text"> <p>I would recommend withholding 10% retention until they complete the project which includes the load banks. Ten-percent of the total equates to \$40,869.10. If the District withholds this, then the total amount due is \$31,676.52.</p> </div>					
<div data-bbox="1148 1623 1422 1736" data-label="Text"> <p>Based on above, the total amount due is \$72,545.62.</p> </div>					
CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	0.00	72,660.99	0.00	0.00	\$72,660.99

# PTS Rentals Inc.

P.O. Box 9326  
 Bakersfield, California 93389-9326  
 P.H.661-587-0446  
 Fax 661-587-8667

# ESTIMATE

DATE	INVOICE NO.
3/14/2023	3320

NAME / ADDRESS
Frazier Park Public Utility 4020 Park Drive Frazier Park, CA 93225

Ship To
Frazier Park Public Utility 4020 Park Drive Frazier Park, CA 93225

P.O. NO.	TERMS	DUE DATE	REP	FOB	PROJECT
Bid Job PUD	Net 30 Days		GB		
ITEM	DESCRIPTION		QTY	COST	TOTAL
3002	Equipment Upfit Parts- Elm Site #1 Load Bank Adder			7,616.00	7,616.00T
3002	Equipment Upfit Parts- Harrison Site # 2 Load Bank Adder			7,410.00	7,410.00T
3002	Equipment Upfit Parts- Site # 5 Well # 6 Load Bank Adder			14,559.44	14,559.44T
3002	Equipment Upfit Parts- Site # 6 Wolfe Tank Load Bank Adder			14,559.44	14,559.44T
	Kern Co County Sales Tax			7.25%	3,200.50
Thank You			<b>TOTAL</b>		\$47,345.38

I would recommend not paying this until the load banks are delivered, installed, and tested (if possible).