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November 2, 2017

Gwen R. Pinson, Executive Director
Kentucky Public Service Commission
211 Sower Blvd
P.O. Box 615
Frankfort, KY 40602

Re: U.S. 60 Water District of Shelby and Franklin Counties
Case No. 2017-00338


Dear Ms. Pinson:

Enclosed pursuant to 801 KAR 5:001 Section 8(3) is one original paper copy of U.S. 60 Water District's Motion in the captioned case. Pursuant to 807 KAR 5:001 Section 8 (7), the undersigned certifies that (a) the electronic version of the enclosed paper is a true and accurate copy of each paper filed in paper medium; (b) the electronic version of the paper has been submitted to the Commission, and (c) a copy of the paper in paper medium has been mailed to all parties that the Commission has excused from electronic filing procedures (there are no such parties at this time). Pursuant to 807 KAR 5:076 Section 4(2)(b) a copy of the Motion has been transmitted electronically to the Office of the Rate Intervention, Office of the Attorney General.


A copy of the receipt for the electronic filing is also enclosed.

Yours truly,

RIGGS, PRATHER, RATLIFF & BULLOCK, PSC

By: 
Donald T. Prather

DTP/pm
Cc: Warner A. Broughman, III, Engineer
William Eggen, Chairman
David Hedges, Manager

By 

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

ELECTRONIC APPLICATION OF U.S. 60 WATER)	
DISTRICT OF SHELBY AND FRANKLIN COUNTIES,)	
KENTUCKY, INC. FOR INCREASE RATES)	NO. 2017-00338
PURSUANT TO THE PROVISIONS OF KRS 278.020)	
AND KRS 278.023)	

MOTION

Comes U.S. 60 Water District of Shelby and Franklin Counties, Kentucky, Inc. (the “District”), by counsel, and respectfully moves the Commission for leave to amend its Application previously filed in this case in the following particulars:

1. Add in Attachment SAO-W a *pro forma* adjustment to its test year operating expenses in the amount of \$8,142 which will in turn increase its total operation and maintenance expenses to \$914,365, its total operating expenses to \$1,234,391, and its utility operating income to a negative \$111,494; and
2. Increase its required revenue increase in Attachment RR-DC to \$312,625.

This amendment is necessary because of increased expenses which the District will incur as a result of the amendment of the Joint Operation Contract through which North Shelby Water Company (“North Shelby”) provides all of the operating services required by the District. Copies of the Joint Operation Contract and the Joint Operation Contract Amendment are attached hereto as Exhibit A. Pursuant to the amendment, the rent paid by the District has increased from \$2,000 per month to \$2,500 per month, the District’s proportionate share of the joint administrative and office expenses decreased from 30.6% to 30.3%, the labor rates increased from \$25.40 per hour to \$26.83 per hour, and the mileage rate decreased from 58.5¢ per mile to .58¢ per mile.

Copies of the billing statements from North Shelby to the District for the months of January, 2016 through December, 2016 are attached hereto as Exhibit B. These billing statements show the rent, administrative and office expenses, labor and mileage charges incurred during the 2016 test year.

Attached hereto as Exhibit C is a spreadsheet which shows the difference in expenses which the District would have incurred for services performed in 2016 had the new rates applied to the charges listed in the Exhibit B billing statements. This spreadsheet shows an additional \$8,142 in expenses.

This amount represents only 2.67% of the District's original revenue request of \$304,483. The District does not believe this increase is significant enough to require the District to expend the cost of re-advertising in Shelby, Franklin and Spencer Counties. In the event the Commission feels otherwise, the District respectfully moves for a deviation from the advertising requirement in view of the fact that the Commission will probably decrease the District's requested rate increase by use of the longer pvc pipe depreciation schedule which the Commission has utilized in other recent rate cases.

Respectfully submitted,

RIGGS, PRATHER, RATLIFF & BULLOCK, PSC

By:  _____

Donald T. Prather
Counsel for Applicant
500 Main Street, Suite 5
Shelbyville, Kentucky 40065
Phone: (502) 633-5220

CERTIFICATION

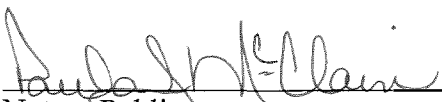
To the best of the undersigned's knowledge, all of the information contained in this Motion and its attachments is true and correct.



William Eggen, Chairman
Dated: 11-2-2017

STATE OF KENTUCKY)
COUNTY OF SHELBY)

Subscribed and sworn to before me by William Eggen, Chairman, U.S. 60 Water District of Shelby and Franklin Counties, Kentucky, Inc., on this the 2nd day of November, 2017.



Notary Public
Commission Expires: _____

PAULA J. McCLAIN
NOTARY PUBLIC
STATE AT LARGE, KENTUCKY
COMMISSION #531834
MY COMMISSION EXPIRES
APRIL 26, 2019

JOINT OPERATION CONTRACT

THIS JOINT OPERATION CONTRACT made and entered into this 1st day of May, 2014, by and between North Shelby Water Company (hereinafter "North Shelby") and U.S. 60 Water District of Shelby and Franklin Counties, Kentucky (hereinafter "U.S. 60");

Individual Expenses

North Shelby and U.S. 60 will each pay, directly to the provider and/or vendor, the following expenses incurred by their respective systems:

- 1) Board salaries and expenses;
- 2) Engineering, legal, accounting and other professional expenses;
- 3) Initial construction of their respective distribution systems, including but not limited to water mains, overhead storage tanks, pumping stations, and initial purchase and installation of other distribution components;
- 4) Electricity and any other utilities for pumping stations and other facilities not located at the office building;
- 5) Wholesale water bills;
- 6) Contract meter reading (currently Tru-Check);
- 7) Any PSC assessments or fines;
- 8) Liability and casualty insurance on their respective systems and facilities; and
- 9) Any other expenses other than the Joint Expenses set forth below.

Joint Expenses

North Shelby shall provide and pay for the office facilities, management and all other employees, and all other labor, materials (except for any materials purchased directly from the vendor by U.S. 60), and other items necessary to maintain and operate U.S. 60's water distribution system. This includes but is not limited to cleaning and maintaining the office building, purchasing, owning, operating and maintaining vehicles, equipment and office equipment and providing office supplies, cell phones, and utilities for the office building, and

maintaining telemetry equipment. U.S. 60 shall pay North Shelby, on a monthly basis, for the services and materials provided by North Shelby to U.S. 60 as specified in this agreement.

Rent: U.S. 60 shall pay North Shelby \$2,000 per month as rent for the office and shop building, and all equipment and furnishings contained therein.

Administrative and Office Expenses: U.S. 60 shall reimburse North Shelby for U.S. 60's proportionate percentage share of the joint administrative and office expenses such as utilities and telephone, office and shop supplies, management salary, and office staff salaries. Salaries include payroll taxes, workers compensation premiums, medical insurance premiums, retirement contributions, and all other employment fringe benefits and other costs of employment.

U.S. 60's proportionate percentage share shall equal the average of the following four factors:

- 1) The percentage of U.S. 60's customers out of the total number of customers of both systems, as of December 31st of the previous calendar year (32% for 2013);
- 2) The manager's estimate of the mileage, incurred by utility service trucks and automobiles on behalf of U.S. 60, during the previous calendar year out of the total mileage for both systems, but not including truck mileage when that truck is being used to pull a trailer and that service is billed as part of the flat rate for a truck and trailer round trip (32.2% for 2013);
- 3) The percentage of U.S. 60's miles of water mains out of the total number of miles of water mains of both systems for the previous calendar year (27.9% for 2013);
- 4) The percentage of U.S. 60's gross water revenue out of the total gross water revenue of both systems for the previous calendar year (30.6% for 2013).

U.S. 60 proportionate share beginning May 1, 2014 is 30.6%.

Inventory: U.S. 60 shall reimburse North Shelby for North Shelby's actual cost, including sales tax if paid by North Shelby, of all inventory purchased by North Shelby and used to operate and maintain U.S. 60's system, including (1) pipe and materials used to install new distribution mains, (2) new meters and associated meter installation materials, (3) pipes and materials used to repair and maintain existing distribution mains, and (4) all materials used to repair and maintain

existing meters. North Shelby will attempt to purchase these materials in U.S. 60's name to avoid paying sales tax.

Equipment Rental: U.S. 60 will pay North Shelby rental for vehicles and equipment used to operate and maintain U.S. 60's system. The rates beginning May 1, 2014 are:

Backhoe: \$60 per hour

Truck and Trailer Round Trip (includes mileage): \$135 per trip

Push machine: \$30 per hour

Service Truck: 58.5¢ per mile

Labor: U.S. 60 will pay North Shelby at an hourly rate for each outside work crew member working on U.S. 60's system. The regular (not overtime) hourly rate for outside crew members shall be calculated using the combined salaries, worker's compensation premiums, health insurance premiums, payroll taxes, retirement contributions, all other employment benefits, and all other costs of employment of all of the outside work crew members for the previous calendar year, not including such costs incurred for overtime work, with the resulting figure divided by the number of hours of regular (not overtime) work performed by all outside maintenance persons during the previous calendar year. The resulting figure shall be the regular hourly rate charged for each outside work crew member. The regular time hourly rate shall be increased by 50% to calculate the overtime rate. The rates beginning May 1, 2014 are:

Regular time: \$20 per hour per worker

Overtime: \$30 per hour per worker

North Shelby will invoice U.S. 60 on a monthly basis the amount due to North Shelby for the previous calendar month, including any late fees, interest, or other sums. All amounts invoiced to U.S. 60 shall be payable to North Shelby within 30 days after receipt of the invoice by U.S. 60. Any portion of any invoice not paid within 30 days shall bear interest at the rate of 12% per annum and continue until paid in full. In the event North Shelby must utilize an attorney to collect any unpaid amounts, U.S. 60 agrees it will pay North Shelby's reasonable attorney's fees paid or agreed to be paid.

The monthly rent, U.S. 60's proportionate percentage share of the joint administrative and office expenses, the equipment rental rates, and the outside work crew labor rates shall be

recalculated effective May 1 of each year using data from the previous calendar year. If the new rates are not calculated by this date the monthly invoice will be based upon the previous rates, with a reconciling credit or charge issued as soon as the new rate(s) are calculated. The new rates will be proposed by the CPA being jointly utilized by both utilities with input from the manager, established by mutual consent of the respective boards, and signed in writing by North Shelby's president and U.S. 60's chairman. Any disputes regarding the rates and charges relating to this contract shall be resolved by the CPA being utilized by both North Shelby and U.S. 60. Any disputes regarding the interpretation of this contract shall be resolved by the attorney utilized by both North Shelby and U.S. 60.

This contract shall continue until cancelled by either North Shelby or U.S. 60 with cause upon 6 months prior written notice, unless that cause has been substantially remedied within 30 days after written notice describing the cause has been received by the president of North Shelby or the chairman of U.S. 60, as appropriate, or without cause upon 12 months prior written notice received by the president of North Shelby or the chairman of U.S. 60, as appropriate.

North Shelby Water Company

By: 
President

U.S. 60 Water District

By: 
Chairman

JOINT OPERATION CONTRACT AMENDMENT

This is an Amendment to the Joint Operation Contract dated May 1, 2014 by and between North Shelby Water Company (hereinafter “North Shelby”) and U.S. 60 Water District of Shelby and Franklin Counties, Kentucky (hereinafter “U.S. 60”);

The Joint Operation Contract is amended in the following particulars:

Rent: Rent shall be increased to \$2,500 per month beginning May 1, 2017.

Administrative and Office Expenses: The U.S. 60 proportionate share beginning May 1, 2016 is 30.6%, and shall be 30.3% beginning May 1, 2017.

Equipment Rental: The equipment rental rate shall not change, except that the service truck mileage rate shall be 58¢ per mile beginning May 1, 2016. All other provisions in this section shall remain in force and unchanged.

Labor: The new labor rates beginning May 1, 2016 and continuing through April 30, 2017 are:

Regular time: \$26.25 per hour per worker

Overtime: \$39.38 per hour per worker

Beginning May 1, 2017, the labor rates shall be:

Regular time: \$26.83 per hour per worker

Overtime: \$40.24 per hour per worker

Consultant fees: US 60 will pay its proportionate share of any portion of any consultant fees paid by North Shelby which are directly attributable to services provided by North Shelby under this Joint Operation Contract. An example is North Shelby’s annual audit which costs twice the amount of the U.S. 60 audit. At least part of this extra cost is because North Shelby has employees and U.S. 60 does not. Each consultant will be asked to identify such services and estimate the portion of the applicable consultant bill that is attributable to such joint services, so

that U.S. 60's proportionate share of that portion of the fee may be charged to U.S. 60 under this Contract.

The date for recalculating the monthly rent, U.S. 60's proportionate percentage share of the joint administrative and office expenses, the office and equipment rental rates, and the outside work crew labor rates shall be effective September 1 of each year, beginning September 1, 2018.

Except as otherwise altered by this Amendment, the original terms of the Joint Operation Contract dated May 1, 2014 shall remain in effect and unchanged.

Dated: September 19, 2017

North Shelby Water Company

By: 

President

U.S. 60 Water District

By: 

Chairman

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Jan-16

NEW METERS SET 1

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 3,756.10
Management Salaries (x30.6%)		\$ 5,021.91
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		\$ -
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 496.87
Code 724 Maintenance Dist. Mains		\$ -
Code 726 Maintenance Service Meters		\$ 613.16
Total Backhoe Hrs. \$60 Per Hour	2.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	2.0	\$ 120.00
Code 113 New Hydrants		\$ -
Code 724 Maintenance Dist. Mains		\$ -
Code 727 Maintenance Hydrants		\$ -
Total Truck & Trailer Trips \$135 Per Trip	1.0	
Code 109 New Dist. Mains		\$ -
Code 111 New Meters	1.0	\$ 135.00
Code 113 New Hydrants		\$ -
Code 724 Maintenance Dist. Mains		\$ -
Code 727 Maintenance Hydrants		\$ -
Push Machine \$30 Per Hour		\$ -
Service Trucks \$.585 Per Mile	5,787.0	\$ 3,385.40

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	12.0	-	-	-	-	\$ 304.80
Code 724 Maintenance Dist. Mains						\$ -
Code 726 Maintenance Service Meters			3.0			\$ 76.20
Code 727 Maintenance Hydrants						\$ -
Code 728 Maintenance Water Sales						\$ -
Code 802 Collections / Cust Acc / Administrative	11.0	42.0	16.0	41.5	-	\$ 2,806.70
Code 820 Maintenance General Properties						\$ -
Code 109 New Dist Mains						\$ -
Code 111 New Meters						\$ -
Code 113 New Hydrants						\$ -
Total Man Hrs. at \$25.40 Per Hr.	23.0	42.0	19.0	41.5	-	

TOTAL **\$ 18,716.14**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 1,426.34
Office Supplies	\$ 1,929.27
Telephone	\$ 1,420.51
Utilities	\$ 654.42
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 6,012.05
TOTAL	\$ 12,274.84
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,756.10

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Feb
 NEW METERS SET 1

<u>Description</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 3,034.82
Management Salaries (x30.6%)		\$ 5,014.31
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		\$ -
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 476.26
Code 724 Maintenance Dist. Mains		\$ -
Code 726 Maintenance Service Meters		\$ 742.53
Total Backhoe Hrs. \$60 Per Hour	1.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	1.0	\$ 60.00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	-	\$ -
Code 727 Maintenance Hydrants	-	\$ -
Total Truck & Trailer Trips \$135 Per Trip	1.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	1.0	\$ 135.00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	-	\$ -
Code 727 Maintenance Hydrants	-	\$ -
Push Machine \$30 Per Hour	-	\$ -
Service Trucks \$.585 Per Mile	5,559.0	\$ 3,252.02

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	4.0	-	-	-	-	\$ 101.60
Code 724 Maintenance Dist. Mains	-	-	-	-	-	\$ -
Code 726 Maintenance Service Meters	-	-	-	8.0	-	\$ 203.20
Code 727 Maintenance Hydrants	-	-	-	-	-	\$ -
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	2.0	28.0	41.0	32.0	-	\$ 2,616.20
Code 820 Maintenance General Properties	-	-	-	-	-	\$ -
Code 109 New Dist Mains	-	-	-	-	-	\$ -
Code 111 New Meters	-	-	-	4.0	-	\$ 101.60
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	119.0	28.0	41.0	44.0	-	

TOTAL **\$ 17,737.53**

BOARD APPROVAL:

x Willie Egan

x _____

x _____

x _____

x _____

x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 273.35
Office Supplies	\$ 628.95
Telephone	\$ 1,160.20
Utilities	\$ 1,010.85
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 6,012.10
TOTAL	\$ 9,917.70
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,034.82

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Mar-16

NEW METERS SET 3

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 3,612.60
Management Salaries (x30.6%)		\$ 4,973.34
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		-
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 1,488.52
Code 724 Maintenance Dist. Mains		-
Code 726 Maintenance Service Meters		\$ 3,753.35

Total Backhoe Hrs. \$60 Per Hour	5.0		
Code 109 New Dist. Mains	-		\$ -
Code 111 New Meters	4.0		\$ 240.00
Code 113 New Hydrants	-		\$ -
Code 724 Maintenance Dist. Mains	-		\$ -
Code 726 Maintenance service meter	1.0		\$ 60.00
Total Truck & Trailer Trips \$135 Per Trip	3.0		
Code 109 New Dist. Mains	-		\$ -
Code 111 New Meters	3.0		\$ 405.00
Code 113 New Hydrants	-		\$ -
Code 724 Maintenance Dist. Mains	-		\$ -
Code 727 Maintenance Hydrants	-		\$ -
Push Machine \$30 Per Hour	2.0		\$ 60.00
Service Trucks \$.585 Per Mile	7,180.0		\$ 4,200.30

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	12.0	-	-	-	-	\$ 304.80
Code 724 Maintenance Dist. Mains	-	-	-	-	-	\$ -
Code 726 Maintenance Service Meters	-	6.0	-	4.0	-	\$ 254.00
Code 727 Maintenance Hydrants	-	-	-	-	-	\$ -
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	44.0	48.0	29.0	42.0	-	\$ 4,140.20
Code 820 Maintenance General Properties	-	-	-	-	-	\$ -
Code 109 New Dist Mains	-	-	-	-	-	\$ -
Code 111 New Meters	8.0	-	-	16.0	-	\$ 609.60
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	209.0	64.0	54.0	29.0	62.0	

TOTAL **\$ 26,101.71**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 600.00
Office Supplies	\$ 649.75
Telephone	\$ 2,030.09
Utilities	\$ 1,625.59
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 6,068.19
TOTAL	\$ 11,805.87
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,612.60

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Apr-16

NEW METERS SET 0

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 3,783.87
Management Salaries (x30.6%)		\$ 6,197.35
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ -
Code 724 Maintenance Dist. Mains		\$ 83.68
Code 726 Maintenance Service Meters		\$ 2,439.65
Total Backhoe Hrs. \$60 Per Hour	5.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	-	\$ -
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	5.0	\$ 300.00
Code 727 Maintenance Hydrants	-	\$ -
Total Truck & Trailer Trips \$135 Per Trip	4.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	-	\$ -
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	4.0	\$ 540.00
Code 727 Maintenance Hydrants	-	\$ -
Push Machine \$30 Per Hour		\$ -
Service Trucks \$.585 Per Mile	5,690.9	\$ 3,329.16
Man Hours		
Code 720 Maintenance / Structure	-	\$ -
Code 722 Maintenance / Pumping	-	\$ -
Code 724 Maintenance Dist. Mains	-	\$ 342.90
Code 726 Maintenance Service Meters	23.0	\$ 584.20
Code 727 Maintenance Hydrants	-	\$ -
Code 728 Maintenance Water Sales	-	\$ -
Code 802 Collections / Cust Acc / Administrative	38.0	\$ 4,432.30
Code 820 Maintenance General Properties	-	\$ 203.20
Code 109 New Dist Mains	-	\$ -
Code 111 New Meters	-	\$ -
Code 113 New Hydrants	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	219.0	

	Week #1	Week #2	Week #3	Week #4	Week #5
Code 720 Maintenance / Structure	-	-	-	-	-
Code 722 Maintenance / Pumping	-	-	-	-	-
Code 724 Maintenance Dist. Mains	-	13.5	-	-	-
Code 726 Maintenance Service Meters	23.0	-	-	-	-
Code 727 Maintenance Hydrants	-	-	-	-	-
Code 728 Maintenance Water Sales	-	-	-	-	-
Code 802 Collections / Cust Acc / Administrative	38.0	46.5	36.0	54.0	-
Code 820 Maintenance General Properties	-	-	8.0	-	-
Code 109 New Dist Mains	-	-	-	-	-
Code 111 New Meters	-	-	-	-	-
Code 113 New Hydrants	-	-	-	-	-
Total	61.0	60.0	44.0	54.0	-

TOTAL **\$ 24,236.31**

BOARD APPROVAL:

x _____

x _____

x _____

x _____

x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 500.00
Misc General Expense	\$ -
Office Supplies	\$ 1,126.95
Telephone	\$ 1,491.87
Utilities	\$ 1,334.34
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 7,480.17
TOTAL	\$ 12,365.58
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,783.87

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:

U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month May-16

NEW METERS SET 2

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>				
Rent		\$ 2,000.00				
Administrative Overhead		\$ 2,878.44				
Management Salaries (x30.6%)		\$ 4,957.87				
Consultant Fees (x30.6)		\$ -				
Temporary Services (x30.6%)		\$ -				
Inventory						
Code 109 New Dist. Mains		\$ -				
Code 111 New Meters		\$ 1,063.46				
Code 724 Maintenance Dist. Mains		\$ 890.17				
Code 726 Maintenance Service Meters		\$ 58.82				
Total Backhoe Hrs. \$60 Per Hour	9.0					
Code 109 New Dist. Mains	-	\$ -				
Code 111 New Meters	4.0	\$ 240.00				
Code 113 New Hydrants	-	\$ -				
Code 724 Maintenance Dist. Mains	5.0	\$ 300.00				
Code 727 Maintenance Hydrants	-	\$ -				
Total Truck & Trailer Trips \$135 Per Trip	6.0					
Code 109 New Dist. Mains	-	\$ -				
Code 111 New Meters	2.0	\$ 270.00				
Code 113 New Hydrants	-	\$ -				
Code 724 Maintenance Dist. Mains	4.0	\$ 540.00				
Code 727 Maintenance Hydrants	-	\$ -				
Push Machine \$30 Per Hour	3.0	\$ 90.00				
Service Trucks \$.585 Per Mile	8,163.1	\$ 4,775.41				
Man Hours						
Code 720 Maintenance / Structure	-	\$ -				
Code 722 Maintenance / Pumping	-	\$ -				
Code 724 Maintenance Dist. Mains	-	\$ 355.60				
Code 726 Maintenance Service Meters	-	\$ 406.40				
Code 727 Maintenance Hydrants	-	\$ -				
Code 728 Maintenance Water Sales	-	\$ -				
Code 802 Collections / Cust Acc / Administrative	35.0	\$ 4,305.30				
Code 820 Maintenance General Properties	-	\$ -				
Code 109 New Dist Mains	4.0	\$ 101.60				
Code 111 New Meters	1.0	\$ 330.20				
Code 113 New Hydrants	-	\$ -				
Total Man Hrs. at \$25.40 Per Hr.	216.5					
	Week #1	Week #2	Week #3	Week #4	Week #5	
	40.0	50.0	45.0	81.5	-	
TOTAL						\$ 23,563.27

BOARD APPROVAL:

x _____
 x _____
 x _____
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ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 225.00
Office Supplies	\$ 243.70
Telephone	\$ 1,427.80
Utilities	\$ 735.21
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 5,942.72
TOTAL	\$ 9,406.68
U.S. 60 APPORTIONMENT - 30.6%	\$ 2,878.44

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month June
 NEW METERS SET 5

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 5,791.63
Management Salaries (x30.6%)		\$ 6,197.35
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		\$ -
Inventory		\$ -
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 1,903.30
Code 724 Maintenance Dist. Mains		\$ 1,982.85
Code 726 Maintenance Service Meters		\$ 2,255.03
Total Backhoe Hrs. \$60 Per Hour	16.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	9.0	\$ 540.00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	7.0	\$ 420.00
Code 727 Maintenance Hydrants	-	\$ -
Total Truck & Trailer Trips \$135 Per Trip	7.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	5.0	\$ 675.00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	2.0	\$ 270.00
Code 727 Maintenance Hydrants	-	\$ -
Push Machine \$30 Per Hour	4.0	\$ 120.00
Service Trucks \$.585 Per Mile	8,703.6	\$ 5,091.61

	Week #1	Week #2	Week #3	Week #4	Week #5	
Man Hours						
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains	-	-	-	-	8.5	\$ 215.90
Code 726 Maintenance Service Meters	-	-	-	-	6.0	\$ 152.40
Code 727 Maintenance Hydrants	-	-	-	-	-	\$ -
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	22.0	67.5	76.5	61.0	64.0	\$ 7,391.40
Code 820 Maintenance General Properties	-	-	-	-	-	\$ -
Code 109 New Dist Mains	-	-	-	-	-	\$ -
Code 111 New Meters	-	-	8.0	-	12.0	\$ 508.00
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	325.5	22.0	67.5	84.5	61.0	90.5

TOTAL **\$ 35,514.46**

BOARD APPROVAL:

x Will [Signature]
 x _____
 x _____
 x _____
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ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 500.00
Misc General Expense	\$ 15.90
Office Supplies	\$ 8,139.05
Telephone	\$ 1,804.92
Utilities	\$ 614.93
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 7,419.83
TOTAL	\$ 18,926.88
U.S. 60 APPORTIONMENT - 30.6%	\$ 5,791.63

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
 U.S. 60 Water District
 PO BOX 97
 Bagdad, Ky. 40003

Bill Month Jul-16

NEW METERS SET 0

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 3,119.17
Management Salaries (x30.6%)		\$ 5,022.50
Consultant Fees (x30.6)		
Temporary Services (x30.6%)		
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ -
Code 724 Maintenance Dist. Mains		\$ -
Code 726 Maintenance Service Meters		\$ 2,389.18
Total Backhoe Hrs. \$60 Per Hour	-	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters		\$ -
Code 113 New Hydrants		\$ -
Code 724 Maintenance Dist. Mains		\$ -
Code 727 Maintenance Hydrants		\$ -
Total Truck & Trailer Trips \$135 Per Trip	-	
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ -
Code 113 New Hydrants		\$ -
Code 724 Maintenance Dist. Mains		\$ -
Code 727 Maintenance Hydrants		\$ -
Push Machine \$30 Per Hour		\$ -
Service Trucks \$.585 Per Mile	6,400.0	\$ 3,744.00

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains						\$ -
Code 726 Maintenance Service Meters	-					\$ -
Code 727 Maintenance Hydrants						\$ -
Code 728 Maintenance Water Sales						\$ -
Code 802 Collections / Cust Acc / Administrative	28.5	8.0	31.0	45.0	-	\$ 2,857.50
Code 820 Maintenance General Properties						\$ -
Code 109 New Dist Mains						\$ -
Code 111 New Meters		2.0				\$ 50.80
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	114.5	10.0	31.0	45.0	-	

TOTAL **\$ 19,183.15**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 166.30
Office Supplies	\$ 1,073.18
Telephone	\$ 1,809.33
Utilities	\$ 298.99
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 6,013.33
TOTAL	\$ 10,193.38
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,119.17

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Aug-16
 NEW METERS SET 1

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 4,309.46
Management Salaries (x30.6%)		\$ 5,318.56
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		\$ -
Inventory		\$ -
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 456.02
Code 724 Maintenance Dist. Mains		\$ -
Code 726 Maintenance Service Meters		\$ 2,501.64

Total Backhoe Hrs. \$60 Per Hour	2.0					
Code 109 New Dist. Mains		-				\$ -
Code 111 New Meters		1.0				\$ 60.00
Code 113 New Hydrants		-				\$ -
Code 724 Maintenance Dist. Mains		1.0				\$ 60.00
Code 727 Maintenance Hydrants		-				\$ -
Total Truck & Trailer Trips \$135 Per Trip	1.0					
Code 109 New Dist. Mains		-				\$ -
Code 111 New Meters		1.0				\$ 135.00
Code 113 New Hydrants		-				\$ -
Code 724 Maintenance Dist. Mains		-				\$ -
Code 727 Maintenance Hydrants		-				\$ -
Push Machine \$30 Per Hour		-				\$ -
Service Trucks \$.585 Per Mile		9,069.0				\$ 5,305.37

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	2.0	3.0	-	\$ 127.00
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains	-	-	-	-	-	\$ -
Code 726 Maintenance Service Meters	-	-	4.0	9.0	-	\$ 330.20
Code 727 Maintenance Hydrants	-	-	-	-	-	\$ -
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	19.0	27.0	34.0	41.0	-	\$ 3,073.40
Code 820 Maintenance General Properties	-	-	-	-	-	\$ -
Code 109 New Dist. Mains	-	-	-	-	-	\$ -
Code 111 New Meters	-	-	-	4.0	-	\$ 101.60
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	19.0	27.0	40.0	57.0	-	

TOTAL **\$ 23,778.24**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 1,948.32
Office Supplies	\$ 613.01
Telephone	\$ 2,877.45
Utilities	\$ 1,194.28
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 6,617.88
TOTAL	\$ 14,083.19
U.S. 60 APPORTIONMENT - 30.6%	\$ 4,309.46

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Sep-16
 NEW METERS SET 1

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>				
Rent		\$ 2,000.00				
Administrative Overhead		\$ 3,747.68				
Management Salaries (x30.6%)		\$ 6,463.43				
Consultant Fees (x30.6)		\$ -				
Temporary Services (x30.6%)						
Inventory						
Code 109 New Dist. Mains		\$ -				
Code 111 New Meters		\$ 500.73				
Code 724 Maintenance Dist. Mains		\$ 113.64				
Code 726 Maintenance Service Meters		\$ 5,083.01				
Total Backhoe Hrs. \$60 Per Hour	2.0					
Code 109 New Dist. Mains	-	\$ -				
Code 111 New Meters	2.0	\$ 120.00				
Code 113 New Hydrants		\$ -				
Code 724 Maintenance Dist. Mains		\$ -				
Code 727 Maintenance Hydrants		\$ -				
Total Truck & Trailer Trips \$135 Per Trip	-					
Code 109 New Dist. Mains		\$ -				
Code 111 New Meters		\$ -				
Code 113 New Hydrants		\$ -				
Code 724 Maintenance Dist. Mains		\$ -				
Code 727 Maintenance Hydrants		\$ -				
Push Machine \$30 Per Hour	1.0	\$ 30.00				
Service Trucks \$.585 Per Mile	6,012.0	\$ 3,517.02				
	Week #1	Week #2				
	Week #3	Week #4				
	Week #5					
Man Hours						
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains					8.0	\$ 203.20
Code 726 Maintenance Service Meters	8.0	8.0				\$ 406.40
Code 727 Maintenance Hydrants						\$ -
Code 728 Maintenance Water Sales						\$ -
Code 802 Collections / Cust Acc / Administrative	62.0	26.0	51.0	63.0	53.0	\$ 6,477.00
Code 820 Maintenance General Properties						\$ -
Code 109 New Dist Mains					20.0	\$ 508.00
Code 111 New Meters						\$ -
Code 113 New Hydrants						\$ -
Total Man Hrs. at \$25.40 Per Hr.	299.0	70.0	34.0	51.0	63.0	81.0
TOTAL						\$ 29,170.11

BOARD APPROVAL:

x _____

x _____

x _____

x _____

x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 500.00
Misc General Expense	\$ 419.00
Office Supplies	\$ 426.76
Telephone	\$ 1,779.31
Utilities	\$ 795.48
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 7,894.51
TOTAL	\$ 12,247.31
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,747.68

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month October'16
 NEW METERS SET 3

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 3,448.95
Management Salaries (x30.6%)		\$ 5,170.75
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 1,471.64
Code 724 Maintenance Dist. Mains		\$ 354.32
Code 726 Maintenance Service Meters		\$ 7,894.80
Total Backhoe Hrs. \$60 Per Hour	6.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	4.0	\$ 240.00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	2.0	\$ 120.00
Code 727 Maintenance Hydrants	-	\$ -
Total Truck & Trailer Trips \$135 Per Trip	16.0	
Code 109 New Dist. Mains	-	\$ -
Code 111 New Meters	2.0	\$ 270.00
Code 113 New Hydrants	-	\$ -
Code 724 Maintenance Dist. Mains	14.0	\$ 1,890.00
Code 727 Maintenance Hydrants	-	\$ -
Push Machine \$30 Per Hour	2.0	\$ 60.00
Service Trucks \$.585 Per Mile	8,296.0	\$ 4,853.16

	Week #1	Week #2	Week #3	Week #4	Week #5	
Man Hours						
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains	-	-	-	52.0	-	\$ 1,320.80
Code 726 Maintenance Service Meters	6.0	-	4.0	7.0	-	\$ 431.80
Code 727 Maintenance Hydrants	-	-	-	-	-	\$ -
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	56.0	50.0	61.0	64.5	-	\$ 5,880.10
Code 820 Maintenance General Properties	-	-	-	-	-	\$ -
Code 109 New Dist Mains	-	-	16.0	-	-	\$ 406.40
Code 111 New Meters	-	8.0	-	-	-	\$ 203.20
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	324.5	62.0	58.0	81.0	123.5	\$ -

TOTAL **\$ 36,015.92**

BOARD APPROVAL:

x Will Egan
 x John D. Miller
 x Paul H.
 x Robert A. Brown
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 487.50
Office Supplies	\$ 963.64
Telephone	\$ 1,876.37
Utilities	\$ 795.68
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 6,315.64
TOTAL	\$ 11,271.08
U.S. 60 APPORTIONMENT - 30.6%	\$ 3,448.95

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month Nov-16

NEW METERS SET 4

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 4,142.87
Management Salaries (x30.6%)		\$ 6,558.19
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		\$ -
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ 1,820.10
Code 724 Maintenance Dist. Mains		\$ -
Code 726 Maintenance Service Meters		\$ 5,056.02

Total Backhoe Hrs. \$60 Per Hour	5.5				
Code 109 New Dist. Mains		-	\$		-
Code 111 New Meters		5.5	\$		330.00
Code 113 New Hydrants			\$		-
Code 724 Maintenance Dist. Mains			\$		-
Code 727 Maintenance Hydrants			\$		-
Total Truck & Trailer Trips \$135 Per Trip	4.0				
Code 109 New Dist. Mains			\$		-
Code 111 New Meters		4.0	\$		540.00
Code 113 New Hydrants			\$		-
Code 724 Maintenance Dist. Mains			\$		-
Code 727 Maintenance Hydrants			\$		-
Push Machine \$30 Per Hour		1.0	\$		30.00
Service Trucks \$.585 Per Mile		11.485.0	\$		6,718.73

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains						\$ -
Code 726 Maintenance Service Meters	4.0			8.0		\$ 304.80
Code 727 Maintenance Hydrants						\$ -
Code 728 Maintenance Water Sales						\$ -
Code 802 Collections / Cust Acc / Administrative	16.0	12.0	48.0	40.0		\$ 2,946.40
Code 820 Maintenance General Properties						\$ -
Code 109 New Dist Mains						\$ -
Code 111 New Meters	20.0	12.0		12.0		\$ 1,117.60
Code 113 New Hydrants						\$ -
Total Man Hrs. at \$25.40 Per Hr.	40.0	24.0	48.0	60.0	-	

TOTAL **\$ 31,564.71**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 400.00
Misc General Expense	\$ 905.00
Office Supplies	\$ 840.27
Telephone	\$ 2,074.37
Utilities	\$ 745.06
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 8,141.85
TOTAL	\$ 13,538.80
U.S. 60 APPORTIONMENT - 30.6%	\$ 4,142.87

North Shelby Water Company
PO BOX 97
Bagdad, Kentucky 40003

Bill to:
U.S. 60 Water District
PO BOX 97
Bagdad, Ky. 40003

Bill Month December '16

NEW METERS SET 0

<u>Discription</u>	<u>Qty.</u>	<u>Total</u>
Rent		\$ 2,000.00
Administrative Overhead		\$ 4,616.29
Management Salaries (x30.6%)		\$ 6,463.44
Consultant Fees (x30.6)		\$ -
Temporary Services (x30.6%)		
Inventory		
Code 109 New Dist. Mains		\$ -
Code 111 New Meters		\$ -
Code 724 Maintenance Dist. Mains		\$ 374.47
Code 726 Maintenance Service Meters		\$ 2,433.04

Total Backhoe Hrs. \$60 Per Hour	3.0				
Code 109 New Dist. Mains		-			\$ -
Code 111 New Meters		-			\$ -
Code 113 New Hydrants		-			\$ -
Code 724 Maintenance Dist. Mains		2.0			\$ 120.00
Code 726 Maintenance service meters		1.0			\$ 60.00
Total Truck & Trailer Trips \$135 Per Trip	3.0				
Code 109 New Dist. Mains		-			\$ -
Code 111 New Meters		-			\$ -
Code 113 New Hydrants		-			\$ -
Code 724 Maintenance Dist. Mains		2.0			\$ 270.00
Code 726 Maintenance service meters		1.0			\$ 135.00
Push Machine \$30 Per Hour		-			\$ -
Service Trucks \$.585 Per Mile		6,616.4			\$ 3,870.56

Man Hours	Week #1	Week #2	Week #3	Week #4	Week #5	
Code 720 Maintenance / Structure	-	-	-	-	-	\$ -
Code 722 Maintenance / Pumping	-	-	-	-	-	\$ -
Code 724 Maintenance Dist. Mains	-	9.0	-	-	-	\$ 228.60
Code 726 Maintenance Service Meters	-	-	4.0	6.0	-	\$ 254.00
Code 727 Maintenance Hydrants	-	-	-	-	-	\$ -
Code 728 Maintenance Water Sales	-	-	-	-	-	\$ -
Code 802 Collections / Cust Acc / Administrative	68.0	46.5	46.0	67.0	54.0	\$ 7,150.10
Code 820 Maintenance General Properties	20.0	-	-	-	-	\$ 508.00
Code 109 New Dist Mains	-	-	-	-	-	\$ -
Code 111 New Meters	-	-	-	-	-	\$ -
Code 113 New Hydrants	-	-	-	-	-	\$ -
Total Man Hrs. at \$25.40 Per Hr.	320.5	88.0	55.5	50.0	73.0	54.0

TOTAL **\$ 28,483.51**

BOARD APPROVAL:

x _____
 x _____
 x _____
 x _____
 x _____

ADMINISTRATIVE OVERHEAD CALCULATION	
Janitorial	\$ 500.00
Misc General Expense	\$ 1,395.53
Office Supplies	\$ 2,184.03
Telephone	\$ 1,911.90
Utilities	\$ 767.68
Worker's Comp Insurance (\$5187 / 12)	\$ 432.25
Administrative Salaries ()	\$ 7,894.53
TOTAL	\$ 15,085.92
U.S. 60 APPORTIONMENT - 30.6%	\$ 4,616.29

US 60 Water District					
January 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,756.10	\$3,719.28	-	-\$36.82	
Manage. Salaries was x30.6% now 30.3%	\$5,021.91	\$4,972.68	-	-\$49.23	
Trucks was \$.585 per mile now \$.58 per mile	\$3,385.40	\$3,356.46	-	-\$28.94	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 722 Maintenance/Pumping	\$304.80	\$321.96	+	\$17.16	
Code 727 Maintence/Hydrants	\$76.20	\$80.49	+	\$4.29	
Code 802 Coll/Cut Acc/Admin	\$2,806.70	\$2,964.72	+	\$158.02	
Total	\$17,351.11	\$17,915.59	+	\$564.48	\$564.48
February 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,034.82	\$3,005.07	-	-\$29.75	
Manage. Salaries was x30.6% now 30.3%	\$5,014.31	\$4,965.16	-	-\$49.15	
Trucks was \$.585 per mile now \$.58 per mile	\$3,252.02	\$3,224.22	-	-\$27.80	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 722 Maintenance/Pumping	\$101.60	\$107.32	+	\$5.72	
Code 726 Maintenance Service Meters	\$203.20	\$214.64	+	\$11.44	
Code 802 Coll/Cut Acc/Admin	\$2,616.20	\$2,763.49	+	\$147.29	
Code 111 New Meters	\$101.60	\$107.32	+	\$5.72	
Total	\$16,323.75	\$16,887.22	+	\$563.47	\$563.47
March 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,612.60	\$3,577.18	-	-\$35.42	
Manage. Salaries was x30.6% now 30.3%	\$4,973.34	\$4,924.59	-	-\$48.75	
Trucks was \$.585 per mile now \$.58 per mile	\$4,200.30	\$4,164.40	-	-\$35.90	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 722 Maintenance/Pumping	\$304.80	\$321.96	+	\$17.16	
Code 726 Maintenance Service Meters	\$254.00	\$268.30	+	\$14.30	
Code 802 Coll/Cut Acc/Admin	\$4,140.20	\$4,373.29	+	\$233.09	
Code 111 New Meters	\$609.60	\$643.92	+	\$34.32	
Total	\$20,094.84	\$20,773.64	+	\$678.80	\$678.80

US 60 Water District					
April 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,783.87	\$3,746.77	-	-\$37.10	
Manage. Salaries was x30.6% now 30.3%	\$6,197.35	\$6,136.60	-	-\$60.75	
Trucks was \$.585 per mile now \$.58 per mile	\$3,329.16	\$3,300.73	-	-\$28.43	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 724 Maintenance Dist. Mains	\$342.90	\$362.21	+	\$19.31	
Code 726 Maintenance Service Meters	\$584.20	\$617.09	+	\$32.89	
Code 802 Coll/Cut Acc/Admin	\$4,432.30	\$4,681.84	+	\$249.54	
Code 820 Maintenance General Properties	\$203.20	\$214.64		\$11.44	
Total	\$20,872.98	\$21,559.88	+	\$686.90	\$686.90
May 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$2,878.44	\$2,850.23	-	-\$28.21	
Manage. Salaries was x30.6% now 30.3%	\$4,957.87	\$4,909.27	-	-\$48.60	
Trucks was \$.585 per mile now \$.58 per mile	\$4,775.41	\$4,734.60	-	-\$40.81	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 724 Maintenance Dist. Mains	\$355.60	\$375.62	+	\$20.02	
Code 726 Maintenance Service Meters	\$406.40	\$429.28	+	\$22.88	
Code 802 Coll/Cut Acc/Admin	\$4,305.30	\$4,547.69	+	\$242.39	
Code 109 New Dist Mains	\$101.60	\$107.32	+	\$5.72	
Code 111 New Meters	\$330.20	\$348.79	+	\$18.59	
Total	\$20,110.82	\$20,802.80	+	\$691.98	\$691.98
June 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$5,791.63	\$5,734.85	-	-\$56.78	
Manage. Salaries was x30.6% now 30.3%	\$6,197.35	\$6,136.60	-	-\$60.75	
Trucks was \$.585 per mile now \$.58 per mile	\$5,091.61	\$5,048.09	-	-\$43.52	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 724 Maintenance Dist. Mains	\$215.90	\$228.06	+	\$12.16	
Code 726 Maintenance Service Meters	\$152.40	\$160.98	+	\$8.58	
Code 802 Coll/Cut Acc/Admin	\$7,391.40	\$7,807.53	+	\$416.13	
Code 111 New Meters	\$508.00	\$536.60	+	\$28.60	
Total	\$27,348.29	\$28,152.71	+	\$804.42	\$804.42

US 60 Water District					
July 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,119.17	\$3,088.60	-	-\$30.57	
Manage. Salaries was x30.6% now 30.3%	\$5,022.50	\$4,973.26	-	-\$49.24	
Trucks was \$.585 per mile now \$.58 per mile	\$3,744.00	\$3,712.00	-	-\$32.00	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 802 Coll/Cut Acc/Admin	\$2,857.50	\$3,018.38	+	\$160.88	
Code 820 Maintenance General Properties	\$50.80	\$53.66	+	\$2.86	
Total	\$16,793.97	\$17,345.90	+	\$551.93	\$551.93
August 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$4,309.46	\$4,267.21	-	-\$42.25	
Manage. Salaries was x30.6% now 30.3%	\$5,318.56	\$5,266.42	-	-\$52.14	
Trucks was \$.585 per mile now \$.58 per mile	\$5,305.37	\$5,260.02	-	-\$45.35	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 720 Maintenance/Structure	\$127.00	\$134.15	+	\$7.15	
Code 726 Maintenance Service Meters	\$330.20	\$348.79	+	\$18.59	
Code 802 Coll/Cut Acc/Admin	\$3,073.40	\$3,246.43	+	\$173.03	
Code 111 New Meters	\$101.60	\$107.32	+	\$5.72	
Total	\$20,565.59	\$21,130.34	+	\$564.75	\$564.75
September 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,747.68	\$3,710.94	-	-\$36.74	
Manage. Salaries was x30.6% now 30.3%	\$6,463.43	\$6,400.07	-	-\$63.36	
Trucks was \$.585 per mile now \$.58 per mile	\$3,517.02	\$3,486.96	-	-\$30.06	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 724 Maintenance Dist. Mains	\$203.20	\$214.64	+	\$11.44	
Code 726 Maintenance Service Meters	\$406.40	\$429.28	+	\$22.88	
Code 802 Coll/Cut Acc/Admin	\$6,477.00	\$6,841.65	+	\$364.65	
Code 111 New Meters	\$508.00	\$536.60	+	\$28.60	
Total	\$23,322.73	\$24,120.14	+	\$797.41	\$797.41

US 60 Water District					
October 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$3,448.95	\$3,415.14	-	-\$33.81	
Manage. Salaries was x30.6% now 30.3%	\$5,170.75	\$5,120.06	-	-\$50.69	
Trucks was \$.585 per mile now \$.58 per mile	\$4,853.16	\$4,811.68	-	-\$41.48	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 724 Maintence Dist. Mains	\$1,320.80	\$1,395.16	+	\$74.36	
Code 726 Maintenance Service Meters	\$431.80	\$456.11	+	\$24.31	
Code 802 Coll/Cut Acc/Admin	\$5,880.10	\$6,211.15	+	\$331.05	
Code 109 New Dist Mains	\$406.40	\$429.28	+	\$22.88	
Code 111 New Meters	\$203.20	\$214.64		\$11.44	
Total	\$23,715.16	\$24,553.22	+	\$838.06	\$838.06
November 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$4,142.87	\$4,102.26	-	-\$40.61	
Manage. Salaries was x30.6% now 30.3%	\$6,558.19	\$6,493.90	-	-\$64.29	
Trucks was \$.585 per mile now \$.58 per mile	\$6,718.73	\$6,661.30	-	-\$57.43	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 726 Maintenance Service Meters	\$304.80	\$321.96	+	\$17.16	
Code 802 Coll/Cut Acc/Admin	\$2,946.40	\$3,112.28	+	\$165.88	
Code 111 New Meters	\$1,117.60	\$1,180.52	+	\$62.92	
Total	\$23,788.59	\$24,372.22	+	\$583.63	\$583.63
December 2016					
	Total	New Total	+ / -	Difference	
Rent - \$2000.00 increase to \$2500.00	\$2,000.00	\$2,500.00	+	\$500.00	
Admin. Overhead was 30.6% now 30.3%	\$4,616.29	\$4,571.04	-	-\$45.25	
Manage. Salaries was x30.6% now 30.3%	\$6,463.44	\$6,400.08	-	-\$63.36	
Trucks was \$.585 per mile now \$.58 per mile	\$3,870.56	\$3,837.52	-	-\$33.04	
Man Hours was \$25.40 per hour now \$26.83 per hour					
Code 724 Maintence Dist. Mains	\$228.60	\$241.47	+	\$12.87	
Code 726 Maintenance Service Meters	\$254.00	\$268.30	+	\$14.30	
Code 802 Coll/Cut Acc/Admin	\$7,150.10	\$7,552.65	+	\$402.55	
Code 820 Maintence General Properties	\$508.00	\$536.60	+	\$28.60	
Total	\$25,090.99	\$25,907.66	+	\$816.67	\$816.67
Final Total			+		\$8,142.50