

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
Operations:			
Operator-Full time	21.94		
Operator-Full time	20.95		
Operator-Full time	20.20		
Operator-Full time	20.20		
Temp Interim Manager	35.00		
Total	\$118.29	\$ 23.66	\$ 35.49
Administration:			
Office Manager	\$ 23.14		
Utility Clerk - Full Time	\$ 18.15		
Utility Clerk - Full Time	\$ 18.15		
Utility Clerk - Full Time	\$ 14.95		
	\$ 74.39	\$ 18.60	\$ 27.90
Employee Benefit Costs			
Benefit	% of Wages		
Retirement	26.79		
Workers Comp	2.00		
FICA Taxes	6.54		
Medicare	2.18		
Utility Responsibility	37.51		
Health Insurance			
Annual Health Insurance Premium	\$ 110,023.92		
Divided By Test Period Hours	18,720		
Health Insurance Cost Per Hr		\$ 5.88	
Benefits Calculations:			
Operational (\$23.66 x 37.51%)		\$8.87	
Administrative (\$18.60 x 37.51%)		\$6.98	
Average Hourly Wage w/ Benefits			
Operational		\$38.41	\$54.68
Administrative		\$31.45	\$44.24

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: After Hours Charge

1. Field Expense:

A. Materials (Itemize)

<hr/>	\$ <hr/>
<hr/>	<hr/>
<hr/>	<hr/>

B. Labor (Time and Wage)

<u>2 hr @ 54.68/hr</u>	<u>109.36</u>
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Total Field Expense	\$ <u>109.36</u>
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2. Clerical and Office Expense

A. Supplies

\$

B. Labor

Total Clerical and Office Expense	\$ <u>0.00</u>
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3. Miscellaneous Expense

A. Transportation

\$ 16.80

B. Other (Itemize)

<hr/>	<hr/>
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Total Miscellaneous Expense	\$ <u>16.80</u>
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Total Nonrecurring Charge Expense	\$ <u>126.16</u>
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125.00

For Entire Service Area
Community, Town or City

P.S.C. NO. 1

1st Revised SHEET NO. 2

CANCELLING P.S.C. NO. 1

Original SHEET NO. 2

Columbia/Adair Utilities District
Name of Issuing Corporation

RATES AND CHARGES

NONRECURRING CHARGES

Deposit	\$50.00	
Connection/Turn-On Charge	\$ 12.88	(R)
Connection/Turn-On Charge (After Hours)	\$ 30.98	(R)
Meter Re-read Charge	\$ 12.88	(R)
Meter Re-read Charge (After Hours)	\$ 30.98	(R)
Meter Test Charge	\$ 12.88	(R)
Reconnection Charge	\$ 12.88	(R)
Reconnection Charge (After Hours)	\$ 30.98	(R)
Return Check Charge	\$ 6.60	(R)
Service Call/Investigation Charge	\$ 12.88	(R)
Service Call/Investigation Charge (After Hours)	\$ 30.98	(R)
Late Payment Penalty	10%	(N)

DATE OF ISSUE February 10, 2022

DATE EFFECTIVE February 10, 2022

ISSUED BY /s/ William Harris

TITLE Chairman

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION
IN CASE NO. 2021-00315 DATED 02/10/2022.

KENTUCKY PUBLIC SERVICE COMMISSION
Linda C. Bridwell Executive Director

EFFECTIVE 2/10/2022 PURSUANT TO 807 KAR 5-011 SECTION 9 (1)

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Return Check

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

_____	_____
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Total Field Expense \$ 0.00

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor 31.45

Total Clerical and Office Expense \$ 31.45

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

<u>Return Check Fee From Bank</u>	<u>10.00</u>
_____	_____
_____	_____

Total Miscellaneous Expense \$ 10.00

Total Nonrecurring Charge Expense \$ 41.45

40.00

FEE SCHEDULE

Limestone Bank
 2500 Eastpoint Parkway
 Louisville, Kentucky 40223
 (877)369-2265
 www.LimestoneBank.com
 Support@LimestoneBank.com

FEES AND CHARGES. The following fees and charges may be assessed against your account:

Check printing fees vary by the style of check ordered.

ACH Transfer Setup - Per new ACH not initiated via Online or Mobile Banking	\$6.00
ATM Service Charge - Per use of a Non-Limestone ATM	\$4.00
Attachment / Levy / Garnishment - Per occurrence	\$125.00
Cashier's Checks (current clients only)	\$10.00
Charge-Off Fee	\$25.00
Check Cashing	\$0.00
Check Image - Per Statement	\$2.00
Collection Items - Per domestic item	\$15.00
Collection Items - Per foreign item	\$80.00
Copies - Per page	\$0.50
Debit Card Replacement	\$12.00
Debit Card Rush Order	\$25.00
Deposit to Deposit Transfer Fee	\$5.00
Dormant Account - Per month if no customer initiated transactions for 365 days and less than \$1,000 balance in a Checking, Money Market, or Savings (excluding Limited Edition Savings and Companion Savings)	\$10.00
Escheatment	\$25.00
Fax	\$2.00
Loan Amortization Schedule	\$10.00
Night Deposit Locking Bag	\$30.00
Night Deposit Zipper Bag	\$20.00
Notary Services (Client)	\$0.00
Notary Services (Non-Client)	\$10.00
Overdraft Fee - Per occurrence created by check, in-person withdrawal, ATM, or other electronic means when account is overdrawn by \$5.00 or more	\$35.00
Premature Account Closing - If closed within 90 days of opening	\$25.00
Research - Per copy	\$1.00
Research - Per hour	\$25.00
Return Deposit Item - Per item	\$10.00
Returned NSF Fee - Per occurrence created by check, in-person withdrawal, ATM, or other electronic means	\$35.00
Safe Deposit Box Drill Fee	\$100.00
Safe Deposit Box Key Replacement Fee	\$35.00
Special Statement Request - Per statement	\$5.00
Statement Reconciling Assistance - Per hour	\$25.00
Stop Payment Request - Per requested item	\$35.00
Temporary Checks - Per page of 4 checks	\$2.00
Wire Transfer - Per incoming Domestic Wire	\$15.00
Wire Transfer - Per incoming International Wire	\$15.00
Wire Transfer - Per outgoing Domestic Wire	\$35.00
Wire Transfer - Per outgoing International Wire	\$100.00

Effective: 02/10/2022

Merchant Billing Statement

ELAVON
BANC CARD OF AMERICA
7300 CHAPMAN HWY
KNOXVILLE, TN 37920



Cycle: CUTOFF

Statement Date: 08/31/2022
Store Number: 0000000000
Merchant Number: 0000008037724195
Chain Number: 00000

DBA Name: GREEN TAYLOR WATER DISTRICT

000058536 01 SP 106481547628829 S
GREEN TAYLOR WATER DISTRICT
ATTN MARY ANN LARIMORE
250 INDUSTRIAL PARK RD
GREENSBURG KY 42743-1400

Client Group: 00008
Principal Chain: 00000
Parent Chain: 00000
Parent Entity: 40123

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Your Resources For Help

For customer service, please call 800-264-0819

News For You

All transactions you submit, including credits/returns, require a valid authorization from Elavon and the card issuing bank. To comply with card brand rules, beginning in April, transactions you submit without a valid authorization obtained through Elavon may be declined or voided.

Summary

	<u>Number of Items</u>	<u>Dollar Amounts</u>	<u>Fee/Charges Category</u>	<u>Fee Summary</u>
Sales	927	65,090.05	Credit Card Processing Charges	1,166.10
Returns	0	0.00	American Express Charges	9.36
Net Sales	927	65,090.05	Other Transaction Charges	3.62
Chargebacks	0	0.00	Payment Network and Associated Fees	187.05
Adjustments	0	0.00	Authorization Fees	37.76
Convenience Adjustments	0	0.00	Other Fees	17.50
Total Sales	927	65,090.05	Total Charges and Fees	1,421.39

Charges and Fees have been posted to Account #: XXXXXX4700

Volume Recap

Card Type	Item Count	---Sales---		---Credits---		Discount Paid	Per Item Paid
		Amount	Item Count	Amount	Amount		
AEXP	4	295.20	0	0.00	295.20	8.56	0.80
DISC	3	373.28	0	0.00	373.28	0.75	3.12
M/C	276	21,858.50	0	0.00	21,858.50	46.25	193.43
VISA	644	42,563.07	0	0.00	42,563.07	784.43	138.12

Deposits

Batch Date	Settlement Date	Reference Number	Batch Number	Card Type	Paid by Merchant Payment Services	Paid by Others	Total Batch Amount
08/01/22	08/01/22	27213365391	0000283	BATCH	2,210.67	0.00	2,210.67
08/02/22	08/02/22	29214304136	0000284	BATCH	2,289.45	0.00	2,289.45
08/03/22	08/03/22	28215939480	0000285	BATCH	2,677.21	0.00	2,677.21
08/04/22	08/04/22	28216912188	0000286	BATCH	1,807.34	0.00	1,807.34
08/05/22	08/05/22	29217343248	0000287	BATCH	4,599.75	0.00	4,599.75
08/08/22	08/08/22	27220114526	0000288	BATCH	3,910.98	0.00	3,910.98
08/09/22	08/09/22	28221108400	0000289	BATCH	5,066.56	0.00	5,066.56
08/10/22	08/10/22	28222558878	0000290	BATCH	6,809.00	0.00	6,809.00
08/11/22	08/11/22	28223795725	0000291	BATCH	2,706.10	0.00	2,706.10
08/12/22	08/12/22	29224214153	0000292	BATCH	4,761.10	0.00	4,761.10
08/15/22	08/15/22	27227604348	0000293	BATCH	6,241.56	0.00	6,241.56