Bullock Pen Water District Rate Increase Response (Case No.2022-00378)

Question # 5

Witness Paul Harp

Answer

The district has a 10% late fee that helps to offset the costs of employee time, as well as mailing charges.

The district's meter relocation fee is the district's cost to relocate the meter and then billed to the customer.

Attached below is a Forcht Bank business services fee schedule as well as an "Invoice Cloud" statement which includes returned check fees. Also, attached below are sheets for re-connection fee, meter test, service call, and meter reread fees. Finally, attached is the district meter set (connection/tap on) costs.

Forcht Bank Business Services Fee Schedule Effective August 18, 2022

Business Checking Accou	unts	Depository Services	
Small Business Works sm Checking		Overdraft/Returned Item	\$35.00
Balance Requirements:		Negative Account Balance Fee	\$5.00
No minimum balance required		(Fee assessed to your checking or saving	s
Debits and Credits Only		account on the fifth business day that	
- First 75 Combined Items	No Charge	your account is overdrawn and each bus	iness day that
 Fee per Combined Items over 75 	\$0.35	your account is overdrawn thereafter)	
Business Interest Checking		Cash Item Return Fee	\$10.00
Balance Requirements:		 Re-presentment (additional) 	\$5.00
\$1,000 minimum balance required		 Deliver to Branch (additional) 	\$5.00
- Avoids Monthly Service Charge of	\$10.00	Stop Payment Order Fee	\$32.00
Debits and Credits Only		Direct Deposit Reject (after first time)	\$30.00
- First 150 Combined Items	No Charge	Charge-Off Deposit	\$25.00
- Fee per Combined Items over 150	\$0.35	Early Account Closure (first 180 days)	\$50.00
Community Interest Checking		Verification of Deposit	\$25.00
Balance Requirements:		Foreign Item Processing Fee	\$25.00
No minimum balance required		Dormant Checking Fee	\$10.00
Debits and Credits Only		(Fee assessed after 6 months of no activi	200
- First 250 Combined Items	No Charge	Night Deposit Bag (1 Free)	\$15.00
- Fee per Combined Items over 250	\$0.35	Zipper Bag (1 Free)	\$10.00
Pusinosa Analusia Charleina*	AND CHORSE	Checkbook Reconciliation	\$30.00/hou
Business Analysis Checking*	¢15.00	CHECKBOOK RECOILCHIBUOTI	\$30.00/1100
Monthly Service Charge Deposit or Other Credit	\$15.00 \$0.35	Statement Services	
Deposited Items	\$0.35	Duplicate Statement – current month	No Charge
- Forcht Bank	\$0.10	Duplicate Statement – prior month(s)	\$5.00
- Other Institutions	\$0.10	Return Statement Fee	\$10.00
Check Paid or Other Debit	\$0.20	Hold Statement at Bank	\$5.00
*Service charges may be reduced or elin			\$10.00
an earnings credit.		Special Statement Cutoff	\$10.00
Zero Balance (ZBA) Checking		Online / Mobile Service	
Monthly Service Charge	\$10.00	Mobile Deposit Capture (per deposit)	No Charge
Debits, Credits and Items Deposited		Forcht Bank Online Banking	No Charge
- Unlimited Number of Items	No Charge	Unlimited Bill Payment	No Charge
REPO Sweep Checking		Manage Users (allow multiple users)	\$5.00/mo
Monthly Service Charge	\$50.00	Online ACH Access	\$15.00/mo
Balance Requirements:	\$50.00	Online Wire Access	\$10.00/mo
\$250,000 minimum balance required		Online ACH & Wire Access	\$20.00/mo
- Avoids Monthly Service Charge of	\$100.00	Manage Users, ACH & Wire Access	\$25.00/mo
Debits, Credits and Items Deposited		Positive Pay	\$50.00/mo
- Unlimited Number of Items	No Charge	BAI2 Multibank Reports	\$75.00/mo
		Domestic Wire (online origination)	\$15.00/wire
Business Money Market Acc	counts	International Wire (online origination)	\$40.00/wire
Business Money Market Savings		Online ACH Return Item	\$3.00
Balance Requirements:		Online ACH Return Prenote	
\$10,000 minimum balance required			\$2.00
 Avoids Monthly Service Charge of 	\$7.50	Online ACH Notification of Change	\$2.00
Limit of 6 withdrawals per month	Dec. (2010)	Online ACH Reversal	\$5.00
 Monthly excess withdrawal fee 	\$9.50	EFTPS Tax Payment	\$2.50

Remote Deposit C	apture (RDC)	Self-Serve Lock Bo	xes
1 Year Agreement (No Scan	ner Included)	3" X 5"	\$10.00/yr
- Less than 50 Checks	\$35.00/mo	3" X 10"	\$20.00/yr
- 50 to 149 Checks	\$40.00/mo	5" X 10"	\$30.00/yr
- 150 to 299 Checks	\$50.00/mo	10" X 10"	\$45.00/yr
- 300 to 499 Checks	\$60.00/mo	Drilling Safe Deposit Box	\$165.00
- 500+ Checks	\$85.00/mo	Lost Key	\$165.00
2 Year Agreement (Includes	Scanner)	Late Fee (10 day grace period)	\$10.00
- Less than 50 Checks	\$45.00/mo		
- 50 to 149 Checks	\$55.00/mo	6 f D	
- 150 to 299 Checks	\$65.00/mo	Safe Deposit Box	
- 300 to 499 Checks	\$75.00/mo	2" X 5"	\$30.00/yr
- 500+ Checks	\$105.00/mo	3" X 5"	\$30.00/yr
3 Year Agreement (Includes	Scannorl	3.5" X 5"	\$30.00/yr
- Less than 50 Checks	\$40.00/mo	3" X 10"	\$40.00/yr
- 50 to 149 Checks	\$50.00/mo	3" X 10.5"	\$40.00/yr
- 150 to 299 Checks		4" X 5"	\$40.00/yr
- 300 to 499 Checks	\$60.00/mo \$70.00/mo	4" X 10"	\$50.00/yr
- 500 to 499 Checks	\$100.00/mo	4" X 12"	\$50.00/yr
- 500+ Checks	\$100.00/110	5" X 5"	\$45.00/yr
Wire Transfer	Services	5" X 6"	\$50.00/yr
Domestic Incoming Wire	\$25.00	5" X 10"	\$55.00/yr
International Income Wire	\$50.00	5" X 10.5"	\$55.00/yr
Domestic Outgoing Wire	\$25.00	10" X 10"	\$70.00/yr
International Outgoing Wire	\$50.00	10" X 10.5"	\$70.00/yr
Wire Repair	\$10.00	10" X 15"	\$70.00/yr
		Drilling Safe Deposit Box	\$165.00
MSB Related S	ervices	Lost Key	\$165.00
MSB Monthly Fee	Varies	Late Fee (10 day grace period)	\$10.00
Check Casher Fee	\$50.00/mo	Other Informatio	n
Privately Owned ATM Fee	\$100.00/mo	No interest will be paid on an interest	05.0%
		the account is closed prior to the inter	
Other Serv	ices	to the account.	
Cashier's Check (customer only	() \$5.00		

\$3.00

\$2.00

\$0.50

\$2.00

\$5.00

\$75.00 \$50.00

\$30.00/hour

No Charge

Forcht Bank Fee Schedule

For inquiries contact your local banking center or 1-866-523-1445 www.forchtbank.com

The above fees are subject to change without notice.



Fax (per page)

Legal Process

Escheatment Fee

Money Order (customer only)

Notary Service (customer only)

Notice of Levy or Garnishment

Photocopies (per page)

Debit Card Replacement

Counter Check (each)



Bill To: Bullock Pen Water District 1 Farrell Drive Crittenden, KY 41030 Invoice #: 1733-2022_8

Date: 8/31/2022

Description	Item Count	Price	Total
Biller Portal Access Fee - All	1	\$400.000	\$400.00
Invoice Presentment For Paperless Customers - Water and/or Sewer	2253	\$0.110	\$247.83
ACH Reject Fee Submitter (Chase/Braintree) - All	g	\$15.000	\$135.00
Chargeback Fee Submitter (Chase/Braintree) - All	1	\$20,000	\$20.00

Description		-	-	Item Count	Total
Encrypted Reader License Fee - All				1	\$15.00
				Total Amount:	\$817.83
				Due Date:	9/10/2022
				Balance Due:	\$817.83

*Unit Price can vary for some items, Please see the Detailed view for further breakdown,

For Service Period of 08/01/2022 through 8/31/2022

Invoice Cloud 30 Braintree Hill Office Park, Suite 303 Braintree, MA 02184 (901) 737-8686

Payment Remittance

Checks Mailed via USPS: Invoice Cloud Inc PO BOX 8044 Carol Stream, IL 60197-8044 Wire/Ach Payment: Bridge Bank

ABA/Routing Number: 121143260 Account Number: 8593434564 For Credit to: Invoice Cloud Inc

Re-Connection Charge (\$50.00)

1 Man Hour	\$	50.00
1 Service Truck Hour	\$	25.00
Total	ć	75.00

Meter Test (\$50.00)

1 Man Hour	\$ 50.00
Total	\$ 50.00

.20

Service Call/Investigation (\$35.00)

1 Man Hour	\$	50.00
1 Service Truck Hour	\$	25.00
Total	Ś	75.00

Meter Reread (\$35.00)

1 Man Hour	\$	50.00
1 Service Truck Hour	\$	25.00
Total	Ċ	75.00

3/4" Meter Sets (Same Side) (\$1,000.00)

4" Same Side

4 Jaille Side	
4" x 3/4" Saddle	\$ 33.43
3/4" Corp. Stop	\$ 34.70
3/4" Meter Setter	\$ 138.13
2 - 3/4" FIP x 3/4" Compression	\$ 32.46
3/4" Meter Gasket	\$ 0.40
3/4" Neptune Meter w/ Ant.	\$ 272.78
18" x 30" Meter Crock	\$ 20.89
Meter Lid	\$ 30.01
15' - 3/4" Service Line	\$ 6.00
3 - 3/4" Plastic Insert	\$ 1.05
Cleanup Material	\$ 16.25
Material Total	\$ 586.10
Cleanup Labor	\$ 100.00
Cleanup Equipment	\$ 100.00
Meter Set Labor	\$ 100.00
Meter Set Equipment	\$ 125.00
Total Cost	\$ 1,011.10

6" Same Side

6" x 3/4" Saddle	\$	49.8	7
3/4" Corp. Stop	\$	34.7	0
3/4" Meter Setter	\$	138.1	3
2 - 3/4" FIP x 3/4" Compre	ssion \$	32.4	6
3/4" Meter Gasket	\$	0.4	0
3/4" Neptune Meter w/ A	nt. \$	272.7	8
18" x 30" Meter Crock	\$	20.8	9
Meter Lid	\$	30.0	1
15' - 3/4" Service Line	\$	6.0	0
3 - 3/4" Plastic Insert	\$	1.0	5
Cleanup Material	\$	16.2	5
Material Total	\$	602.5	4
Cleanup Labor	\$	100.00	0
Cleanup Equipment	\$	100.00	0
Meter Set Labor	\$	100.00	0
Meter Set Equipment	\$	125.00	D
T	otal Cost \$	1,027.5	1

8" Same Side

\$ 68.55
\$ 34.70
\$ 138.13
\$ 32.46
\$ 0.40
\$ 272.78
\$ 20.89
\$ 30.01
\$ 6.00
\$ 1.05
\$ 16.25
\$ 621.22
\$ 100.00
\$ 100.00
\$ 100.00
\$ 125.00
\$ 1,046.22
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

12" Same Side

12 Same Side	
12" x 3/4" Saddle	\$ 179.64
3/4" Corp. Stop	\$ 34.70
3/4" Meter Setter	\$ 138.13
2 - 3/4" FIP x 3/4" Compression	\$ 32.46
3/4" Meter Gasket	\$ 0.40
3/4" Neptune Meter w/ Ant.	\$ 272.78
18" x 30" Meter Crock	\$ 20.89
Meter Lid	\$ 30.01
15' - 3/4" Service Line	\$ 6.00
3 - 3/4" Plastic Insert	\$ 1.05
Cleanup Material	\$ 16.25
Material Total	\$ 732.31
Cleanup Labor	\$ 100.00
Cleanup Equipment	\$ 100.00
Meter Set Labor	\$ 100.00
Meter Set Equipment	\$ 125.00
Total Cost	\$ 1,157.31

3/4" Meter Sets (Push) (\$1,000.00)

4" Push	6" Push

4" x 1" Saddle	\$ 33.43
1" Corp. Stop	\$ 51.41
3/4" Meter Setter	\$ 138.13
1 - 3/4" FIP x 3/4" Compression	\$ 16.23
3/4" FIP x 1" Compression	\$ 22.24
3/4" Meter Gasket	\$ 0.40
3/4" Neptune Meter w/ Ant.	\$ 272.78
18" x 30" Meter Crock	\$ 20.89
Meter Lid	\$ 30.01
5' - 3/4" Service Line	\$ 2.00
35' - 1" Service Line	\$ 17.85
1 - 3/4" Plastic Insert	\$ 0.35
2 - 1" Insert	\$ 0.74
Cleanup Material	\$ 32.50
Material Total	\$ 638.96
Cleanup Labor	\$ 150.00
Cleanup Equipment	\$ 150.00
Meter Set Labor	\$ 200.00
Meter Set Equipment	\$ 290.00
Total Cost	\$ 1,428.96

0 Fusii		
6" x 1" Saddle	\$	49.87
1" Corp. Stop	\$	51.41
3/4" Meter Setter	\$	138.13
1 - 3/4" FIP x 3/4" Compression	\$	16.23
3/4" FIP x 1" Compression	\$	22.24
3/4" Meter Gasket	\$	0.40
3/4" Neptune Meter w/ Ant.	\$	272.78
18" x 30" Meter Crock	\$	20.89
Meter Lid	\$	30.01
5' - 3/4" Service Line	\$	2.00
35' - 1" Service Line	\$	17.85
1 - 3/4" Plastic Insert	\$	0.35
2 - 1" Insert	\$	0.74
Cleanup Material	\$	32.50
Material Total	\$	655.40
Cleanup Labor	\$	150.00
Cleanup Equipment	\$	150.00
Meter Set Labor	\$	200.00
Meter Set Equipment	\$	290.00
Total Cos	t \$	1,445.40

8" Push

8" x 1" Saddle		\$	68.55
1" Corp. Stop	9	\$	51.41
3/4" Meter Setter	5	5	138.13
1 - 3/4" FIP x 3/4" Compre	ession	5	16.23
3/4" FIP x 1" Compression	5	5	22.24
3/4" Meter Gasket	Ş	5	0.40
3/4" Neptune Meter w/ A	nt. Ş	5	272.78
18" x 30" Meter Crock	5	5	20.89
Meter Lid	Ş	5	30.01
5' - 3/4" Service Line	Ş	5	2.00
35' - 1" Service Line	\$	>	17.85
1 - 3/4" Plastic Insert	\$	5	0.35
2 - 1" Insert	\$	5	0.74
Cleanup Material	Ş	5	32.50
Material Total	\$;	674.08
Cleanup Labor	\$	5	150.00
Cleanup Equipment	\$	5	150.00
Meter Set Labor	\$	•	200.00
Meter Set Equipment	Ş	,	290.00
Т	otal Cost \$	1	,464.08

12" Push

12 1 4311		
12" x 1" Saddle	\$	179.64
1" Corp. Stop	\$	51.41
3/4" Meter Setter	\$	138.13
1 - 3/4" FIP x 3/4" Compression	n \$	16.23
3/4" FIP x 1" Compression	\$	22.24
3/4" Meter Gasket	\$	0.40
3/4" Neptune Meter w/ Ant.	\$	272.78
18" x 30" Meter Crock	\$	20.89
Meter Lid	\$	30.01
5' - 3/4" Service Line	\$	2.00
35' - 1" Service Line	\$	17.85
1 - 3/4" Plastic Insert	\$	0.35
2 - 1" Insert	\$	0.74
Cleanup Material	\$	32.50
Material Total	\$	785.17
Cleanup Labor	\$	150.00
Cleanup Equipment	\$	150.00
Meter Set Labor	\$	200.00
Meter Set Equipment	\$	290.00
Total	Cost \$	1,575.17

1" Meter Sets (Same Side) (\$1,400.00)

4" Same Side

, Juin	Coluc	
4" x 1" Saddle		\$ 33.43
1" Corp. Stop		\$ 51.41
1" Meter Setter		\$ 316.07
2 - 1" FIP x 1" Compression	on	\$ 44.48
1" Meter Gasket		\$ 0.50
1" Neptune Meter w/ An	t.	\$ 418.00
30" x 30" Meter Crock		\$ 49.06
18" 30" Extender Ring		\$ 124.00
Meter Lid		\$ 30.01
15' - 1" Service Line		\$ 7.65
3 - 1" Plastic Insert		\$ 1.11
Cleanup Material		\$ 16.25
Material Total		\$ 1,091.97
Cleanup Labor		\$ 100.00
Cleanup Equipment		\$ 100.00
Meter Set Labor		\$ 100.00
Meter Set Equipment		\$ 125.00
20 VIII	Total Cost	\$ 1,516.97

6" Same Side

6" x 1" Saddle		\$ 49.87
1" Corp. Stop		\$ 51.41
1" Meter Setter		\$ 316.07
2 - 1" FIP x 1" Compression	on	\$ 44.48
1" Meter Gasket		\$ 0.50
1" Neptune Meter w/ An	t.	\$ 418.00
30" x 30" Meter Crock		\$ 49.06
18" 30" Extender Ring		\$ 124.00
Meter Lid		\$ 30.01
15' - 1" Service Line		\$ 7.65
3 - 1" Plastic Insert		\$ 1.11
Cleanup Material		\$ 16.25
Material Total		\$ 1,108.41
Cleanup Labor		\$ 100.00
Cleanup Equipment		\$ 100.00
Meter Set Labor		\$ 100.00
Meter Set Equipment		\$ 125.00
5	Total Cost	\$ 1,533.41

8" Same Side

8" x 3/4" Saddle	\$	68.55
1" Corp. Stop	\$	51.41
1" Meter Setter	\$	316.07
2 - 1" FIP x 1" Compression	\$	44.48
1" Meter Gasket	\$	0.50
1" Neptune Meter w/ Ant.	\$	418.00
30" x 30" Meter Crock	\$	49.06
18" 30" Extender Ring	\$	124.00
Meter Lid	\$	30.01
15' - 1" Service Line	\$	7.65
3 - 1" Plastic Insert	\$	1.11
Cleanup Material	\$	16.25
Material Total	\$	1,127.09
Cleanup Labor	\$	100.00
Cleanup Equipment	\$	100.00
Meter Set Labor	\$	100.00
Meter Set Equipment	\$	125.00
Total Cost	\$	1,552.09

12" Same Side

12" San	ne Side	
12" x 3/4" Saddle		\$ 179.64
1" Corp. Stop		\$ 51.41
1" Meter Setter		\$ 316.07
2 - 1" FIP x 1" Compressi	on	\$ 44.48
1" Meter Gasket		\$ 0.50
1" Neptune Meter w/ An	t.	\$ 418.00
30" x 30" Meter Crock		\$ 49.06
18" 30" Extender Ring		\$ 124.00
Meter Lid		\$ 30.01
15' - 1" Service Line		\$ 7.65
3 - 1" Plastic Insert		\$ 1.11
Cleanup Material		\$ 16.25
Material Total		\$ 1,238.18
Cleanup Labor		\$ 100.00
Cleanup Equipment		\$ 100.00
Meter Set Labor		\$ 100.00
Meter Set Equipment		\$ 125.00
,	Total Cost	\$ 1,663.18

1" Meter Sets (Push) (\$1,400.00)

4" Push	
4" x 1" Saddle	\$ 33.43
1" Corp. Stop	\$ 51.41
1" Meter Setter	\$ 316.07
2 - 1" FIP x 1" Compression	\$ 44.48
1" Meter Gasket	\$ 0.50
1" Neptune Meter w/ Ant.	\$ 418.00
30" x 30" Meter Crock	\$ 49.06
18" 30" Extender Ring	\$ 124.00
Meter Lid	\$ 30.01
40' - 1" Service Line	\$ 20.40
3 - 1" Plastic Insert	\$ 1.11
Cleanup Material	\$ 32.50
Material Total	\$ 1,120.97
Cleanup Labor	\$ 150.00
Cleanup Equipment	\$ 150.00
Meter Set Labor	\$ 200.00
Meter Set Equipment	\$ 290.00
Total Cost	\$ 1,910.97

6" Push		
6" x 1" Saddle	\$	49.87
1" Corp. Stop	\$	51.41
1" Meter Setter	\$	316.07
2 - 1" FIP x 1" Compression	\$	44.48
1" Meter Gasket	\$	0.50
1" Neptune Meter w/ Ant.	\$	418.00
30" x 30" Meter Crock	\$	49.06
18" 30" Extender Ring	\$	124.00
Meter Lid	\$	30.01
40' - 1" Service Line	\$	20.40
3 - 1" Plastic Insert	\$	1.11
Cleanup Material	\$	32.50
Material Total	\$:	1,137.41
Cleanup Labor	\$	150.00

Cleanup Equipment 150.00 Meter Set Labor 200.00 Meter Set Equipment 290.00

Total Cost \$ 1,927.41

8" Push	١
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8" x 3/4" Saddle	\$	68.55
1" Corp. Stop	\$	51.41
1" Meter Setter	\$	316.07
2 - 1" FIP x 1" Compression	\$	44.48
1" Meter Gasket	\$	0.50
1" Neptune Meter w/ Ant.	\$	418.00
30" x 30" Meter Crock	\$	49.06
18" 30" Extender Ring	\$	124.00
Meter Lid	\$	30.01
40' - 1" Service Line	\$	20.40
3 - 1" Plastic Insert	\$	1.11
Cleanup Material	\$	32.50
Material Total	\$	1,156.09
Cleanup Labor	\$	150.00
Cleanup Equipment	\$	150.00
Meter Set Labor	\$	200.00
Meter Set Equipment	\$	290.00
Tot	al Cost \$	1,946.09

12"Push		
12" x 3/4" Saddle	\$	179.64
1" Corp. Stop	\$	51.41
1" Meter Setter	\$	316.07
2 - 1" FIP x 1" Compression	\$	44.48
1" Meter Gasket	\$	0.50
1" Neptune Meter w/ Ant.	\$	418.00
30" x 30" Meter Crock	\$	49.06
18" 30" Extender Ring	\$	124.00
Meter Lid	\$	30.01
40' - 1" Service Line	\$	20.40
3 - 1" Plastic Insert	\$	1.11
Cleanup Material	\$	32.50
Material Total	\$ 1,267.18	
Cleanup Labor	\$	150.00
Cleanup Equipment	\$	150.00
Meter Set Labor	\$	200.00
Meter Set Equipment	\$	290.00

Total Cost \$ 2,057.18