

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

Total Field Expense \$ 0.00

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor _____

Total Clerical and Office Expense \$ 0.00

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

<u>Service Call</u>	<u>83.00</u>
<u>Meter Test Cost</u>	<u>75.00</u>

Total Miscellaneous Expense \$ 158.00

Total Nonrecurring Charge Expense \$ 158.00

158.00

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test

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 _____

Total Clerical and Office Expense **\$ _____ 0.00**

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

Service Call	83.00
_____	_____
Meter Test Cost	35.00
_____	_____

Total Miscellaneous Expense **\$ _____ 118.00**

Total Nonrecurring Charge Expense **\$ _____ 118.00**

118.00

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned Payment Charge

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 26.02

Total Clerical and Office Expense \$ 26.02

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

Bank Fee _____	<u>5.00</u>
_____	_____
_____	_____

Total Miscellaneous Expense \$ 5.00

Total Nonrecurring Charge Expense \$ 31.02

31.00

Employee Position	Hourly Wage	Average Hourly Wage	Average Overtime Wage
Operations:			
Operator-Full time	\$24.00		
Operator-Full time	\$19.50		
Total	\$43.50	\$ 21.75	\$ 32.63
Administration:			
Utility Clerk - Full Time	\$ 20.00		
	\$ 20.00	\$20.00	\$ 30.00
Employee Benefit Costs			
Benefit	% of Wages		
Retirement	10.00		
Workers Comp	2.00		
FICA Taxes	6		
Medicare	1.45		
Utility Responsibility	19.45		
Health Insurance			
Annual Health Insurance Premium	\$ 13,296.96		
Divided By Test Period Hours	6,240		
Health Insurance Cost Per Hr		\$ 2.13	
Benefits Calculations:			
Operational (\$20.09 x 19.45%)		\$4.23	
Administrative (\$15.00 x 19.45%)		\$3.89	
Average Hourly Wage w/ Benefits			
Operational		\$28.11	\$41.10
Administrative		\$26.02	\$37.97



CITCO Water
 740 ENTERPRISE DRIVE
 LEXINGTON, KY 40510
 Phone 859-255-0852
 Fax 859-259-1171



Quotation

EXPIRATION DATE	QUOTE NUMBER
11/28/2023	S100231821
CITCO Water 740 ENTERPRISE DRIVE LEXINGTON, KY 40510 Phone 859-255-0852 Fax 859-259-1171	
PAGE NO.	
1 of 1	

QUOTE TO:

SHIP TO:

KIRKSVILLE WATER ASSOCIATION
 1613 FOXHAVEN DRIVE
 RICHMOND, KY 40475

KIRKSVILLE WATER ASSOCIATION
 1613 FOXHAVEN DRIVE
 RICHMOND, KY 40475

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
4674	METER TEST		Jeff Lloyd	
WRITER	SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED
Abigail Shafer	I75 SOUTH	NET 30 DAYS	09/29/2023	No
ORDER QTY	DESCRIPTION		UNIT PRICE	EXT PRICE
1ea	CITCO SHOP TEST OF 1" WATER METER		75.000/ea	75.00
1ea	CITCO SHOP TEST OF 3/4" WATER METER		35.000/ea	35.00

IMPORTANT NOTICE: DUE TO UNPRECEDENTED SUPPLY CHAIN DISRUPTIONS WE ARE UNABLE TO PROVIDE FIRM PRICING FOR ANY LENGTH OF TIME. ALL PRICES ARE SUBJECT TO CHANGE BASED ON AVAILABILITY AND MARKET PRICING AT TIME OF SHIPMENT. THIS NOTICE SUPERCEDES ALL PREVIOUS TERMS.

Subtotal	110.00
S&H Charges	0.00
Estimated Tax	0.00
Amount Due	110.00



WHITAKER BANK
UNIQUELY KENTUCKY

October 2, 2023

Kirksville Water Association Inc.
PO Box 1150
Richmond, KY 40476

Re: 25086680

Whitaker Bank charges Kirksville Water Association a Deposit Return Item charge of \$5.00 for every deposited check that is returned.

Whitaker Bank does not charge a deposit return item charge for ACH Items originated by Kirksville Water Association.

Please call me at 859-986-6863 if you have any questions.

Sincerely,

Krista Lainhart
AVP

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Reading Recheck/Service Reconnection Charge/Service C

1. Field Expense:

A. Materials (Itemize)

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

B. Labor (Time and Wage)

1hr @ 28.11 /hr	<hr/>
<hr/>	28.11

Total Field Expense \$ 28.11

2. Clerical and Office Expense

A. Supplies \$

B. Labor

Total Clerical and Office Expense \$ 26.02

3. Miscellaneous Expense

A. Transportation \$ 28.82

B. Other (Itemize)

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Total Miscellaneous Expense \$ 28.82

Total Nonrecurring Charge Expense \$ 82.95

83.00