

PMWD Non-Recurring Charges

Non-Recurring Charge	2015 Tariff Amount	# Occurrences	Revenue	General Ledger Acct #	2023 Cost Estimate	Recommended Charge
Returned Check Charge	\$25.00	24	\$581.00	461.1	\$24.13	\$ 25.00
Late Payment Charge	10.0%	2,210	\$13,429.68	471.1	\$26.24	10.0%
Service Call/Investigation Charge	\$65.00	0		461.1	\$71.33	\$70.00
Service Line Inspection Charge	\$50.00	0		461.1	\$71.33	\$70.00
Service Reconnection Charge	\$50.00	56	\$2,800.00	461.1	\$53.83	
Meter Relocation Charge	Actual Cost			461.1	Actual Cost	Actual Cost
Meter Re-Read Charge	\$25.00			461.1	\$53.83	\$50.00
Meter Test Charge	\$75.00			461.1	\$224.73	\$225.00
Deposit for Payment of Bills	No Charge			N/A	\$0.00	No Charge
Transfer fee	\$25.00	62	\$1,550.00	461.1	\$53.83	\$50.00
Leak Adjustment	10% over cost of water exceeding 3-month average				N/A	10% over cost of water exceeding 3-month average

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Transfer Fee

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

1.0 Hours at \$35/hr contract labor, includes 0.5 hour travel time for Turn On of Service	35.00
_____	_____

Total Field Expense \$ 35.00

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor	0.5 hrs. Admin Time for customer calls, dispatch, work order entry @ \$24.26/hr	<u>12.13</u>
----------	--	--------------

Total Clerical and Office Expense \$ 12.13

3. Miscellaneous Expense

A. Transportation	Avg Round Trip of 10 miles at \$0.67/mile	\$ <u>6.70</u>
-------------------	--	----------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense \$ 6.70

Total Nonrecurring Charge Expense \$ 53.83

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Reconnection Fee

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

1.0 Hours at \$35/hr contract labor, includes 0.5 hour travel time for Turn On of Service	35.00
_____	_____

Total Field Expense \$ 35.00

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor	0.5 hrs. Admin Time for customer calls, dispatch, work order entry @ \$24.26/hr	<u>12.13</u>
----------	--	--------------

Total Clerical and Office Expense \$ 12.13

3. Miscellaneous Expense

A. Transportation	Avg Round Trip of 10 miles at \$0.67/mile	\$ <u>6.70</u>
-------------------	--	----------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense \$ 6.70

Total Nonrecurring Charge Expense \$ 53.83

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Line Inspection

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

1.5 Hours at \$35/hr contract labor, includes 0.5 hour travel time	52.50
_____	_____

Total Field Expense \$ 52.50

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor	0.5 hrs. Admin time for customer calls dispatch, work-order entry @ \$24.26/hr	12.13

Total Clerical and Office Expense \$ 12.13

3. Miscellaneous Expense

A. Transportation	Avg Round Trip of 10 miles at \$0.67/mile	\$ 6.70

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense \$ 6.70

Total Nonrecurring Charge Expense \$ 71.33

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Service Call/Investigation

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)
1.5 Hours at \$35/hr contract labor, includes
0.5 hour travel time

52.50

Total Field Expense

\$ 52.50

2. Clerical and Office Expense

A. Supplies

\$ _____

B. Labor 0.5 hrs. Admin time for customer calls
dispatch, work-order entry @ \$24.26/hr

12.13

Total Clerical and Office Expense

\$ 12.13

3. Miscellaneous Expense

A. Transportation Avg Round Trip of 10
miles at \$0.67/mile

\$ 6.70

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense

\$ 6.70

Total Nonrecurring Charge Expense

\$ 71.33

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned Check Fee

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

Total Field Expense \$ 0

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor 0.5 hrs. Admin time for customer calls
and bank processing @ \$24.26/hr 12.13

Total Clerical and Office Expense \$ 12.13

3. Miscellaneous Expense

A. Transportation \$ 0

B. Other (Itemize)

Bank Returned Check Fee 12.00

Total Miscellaneous Expense \$ 12.00

Total Nonrecurring Charge Expense \$ 24.13

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Test

1. Field Expense:

A. Materials (Itemize)

_____	\$ <u> 0 </u>
_____	_____
_____	_____

B. Labor (Time and Wage)

PMWD Contract Utility Worker - 2 Hrs Travel @ \$35.00	<u> 70.00 </u>
Oldham Co. Water District Meter Test Fee @ \$15/meter	<u> 15.00 </u>
Total Field Expense	\$ <u> 85.00 </u>

2. Clerical and Office Expense

A. Supplies	\$ <u> 0 </u>
B. Labor 0.5 hrs office admin, work order entry at \$24.26/hr	<u> 12.13 </u>
Total Clerical and Office Expense	\$ <u> 12.13 </u>

3. Miscellaneous Expense

A. Transportation Average 10 mile round trip to customer @\$0.67/mile	\$ <u> 6.70 </u>
B. Other (Itemize)	
100 mile round trip PMWD to OCWD @ 0.67/mile	<u> 67.00 </u>
2 hrs part time tech travel time to OCWD @ \$26.95/hr	<u> 53.90 </u>
_____	_____
Total Miscellaneous Expense	\$ <u> 127.60 </u>

Total Nonrecurring Charge Expense	\$ <u> 224.73 </u>
--	--------------------------------

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Meter Reread

1. Field Expense:

A. Materials (Itemize)

_____	\$ _____
_____	_____
_____	_____

B. Labor (Time and Wage)

1.0 Hours at \$35/hr contract labor, includes 0.5 hour travel time	35.00
_____	_____

Total Field Expense \$ 35.00

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor	0.5 hrs. Admin Time for customer calls, dispatch, work order entry @ \$24.26/hr	<u> 12.13 </u>
----------	--	----------------------

Total Clerical and Office Expense \$ 12.13

3. Miscellaneous Expense

A. Transportation	Avg Round Trip of 10 miles at \$0.67/mile	\$ <u> 6.70 </u>
-------------------	--	------------------------

B. Other (Itemize)

_____	_____
_____	_____
_____	_____

Total Miscellaneous Expense \$ 6.70

Total Nonrecurring Charge Expense \$ 53.83

Prepared by G. Heitzman 1/17/24

Peaks Mill Water District

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Late Payment Penalty

1. Field Expense:

A. Materials (Itemize)

_____ \$ _____

B. Labor (Time and Wage)

Total Field Expense \$ _____

2. Clerical and Office Expense

A. Supplies \$ _____

B. Labor _____

Total Clerical and Office Expense \$ _____

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

Total Miscellaneous Expense \$ 0

Total Nonrecurring Charge Expense \$ 10%

Prepared by G. Heitzman 1/17/24