

River Ranch Water Management LLC
3200 River Ranch Blvd
River Ranch, FL 33867
Polk County FL
Certificate Number 603W & 519S

Cost Justification for late payment charge	
Activity /Item	Cost
Envelope/Paper/Toner/Misc Office Supplies	0.22
Postage	0.49
Office Support	5.00
Total	5.71
Total + RAF	6.00
Request	6.00

Cost Justification for NSF Fee charge	
Activity /Item	Cost
Envelope/Paper/Toner/Misc Office Supplies	0.22
Bank Fee	20.00
Postage	0.49
Office Support	5.00
Total	25.71
Total + RAF	26.00
Request	26.00

Calculation for office support:

Monthly labor to research, compile and produce late notice approximation .25 hour per account

Estimated 3 late notices per month based on 5% of the 63 average monthly billing delinquent.

Total estimated office support per month is .75 hours x office support rate of \$20.00 per hour equals estimated monthly cost of \$15.

Total monthly support costs of \$15 divided by the estimated 3 notices per month equals \$5.00 per month.

Initial Connection Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr)	\$5.00	Labor Administrative (\$20/hr x 1/4 hr)	\$ 5.00 *
Labor Field (\$16.22/hr x 1/3 hr)	\$5.41	Labor Field (\$24.33/hr x 1/3 hr)	\$ 8.11
Transportation (\$0.50/mile X 5 miles- To/From)	\$5.40	Transportation (\$0.54/mile X 5 miles- To/From)	\$ 5.40
Total	\$15.81	Total	\$ 18.51

Normal Reconnection Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr x 2)	\$10.00	Labor Administrative (\$20/hr x 1/4 hr x 2)	\$ 10.00 *
Labor Field (16.22/hr x 1/4 hr x 2)	\$8.11	Labor Field (\$24.33/hr x 1/4 hr x 2)	\$ 12.17
Transportation (\$0.54/mile X 5 miles- To/From)	\$5.40	Transportation (\$0.54/mile X 5 miles- To/From x2)	\$ 5.40
Total	\$23.51	Total	\$ 27.57

Violation Reconnection Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr x 2)	\$10.00	Labor Administrative (\$20/hr x 1/4 hr x 2)	\$ 10.00 *
Labor Field (\$16.22/hr x 1/4 hr x 2)	\$8.11	Labor Field (\$24.33/hr x 1/4 hr x 2)	\$ 12.17
Transportation (\$0.54/mile X 5 miles- To/From)	\$5.40	Transportation (\$0.54/mile X 5 miles- To/From x2)	\$ 5.40
Total	\$23.51	Total	\$ 27.57

Premise Visit Charge Justification			
Activity	Normal Hours Cost	Activity	After Hours Cost
Labor Administrative (\$20/hr x 1/4 hr)	\$5.00	Labor Administrative (\$20/hr x 1/4 hr)	\$ 5.00 *
Labor Field (\$16.22/hr x 1/3 hr)	\$5.41	Labor Field (\$24.33/hr x 1/3 hr)	\$ 8.11
Transportation (\$0.54/mile X 5 miles- To/From)	\$2.70	Transportation (\$0.54/mile X 5 miles- To/From)	\$ 2.70
Total	\$13.11	Total	\$ 15.81

* Administrative fees will not be performed after hours; therefore no change in cost