CANCELLED

August 31, 2024
Whitley County Water District

KENTUCKY PUBLIC SERVICE COMMISSION

FOR Whitley County, Kentucky	
PSC KY NO.	1
4 th Revised SHEET NO.	18
CANCELLING PSC KY NO	1
3 rd Revised SHEET NO.	18

2023 CREDIT & DEBIT CARD CONVENIENCE FEE ANNUAL CALCULATION

MONTH	TRANSACTIONS	FEES COLLECTED	PROCESSING COSTS
APR - 2022	707	1,548.33	1,661.70
MAY - 2022	710	1,554.90	1,625.33
JUN - 2022	715	1,565.85	1,772.20
JUL - 2022	677	1,482.63	1,830.67
AUG - 2022	726	1,589.94	1,875.44
SEP - 2022	712	1,801.36	1,729.58
OCT - 2022	683	1,727.99	1,881.59
NOV - 2022	681	1,722.93	1,654.65
DEC - 2022	557	1,409.21	1,549.14
JAN - 2023	715	1,808.95	1,739.63
FEB - 2023	665	1,682.45	1,752.80
MAR - 2023	753	1,905.09	1,884.10
TOTALS	8,301	19,799.63	20,956.83

PROCESSING COSTS 20,956.83

LESS FEES COLLECTED 19,799.63

EQUALS AMOUNT OVER/UNDER COLLECTED 1,157.20

PROCESSING COSTS 20,956.83

ADJUSTED COSTS 22,114.03

DIVIDED BY TOTAL NUMBER OF TRANSACTION: 8,301

AMOUNT OF CREDIT/DEBIT CARD CONVENIENCE FEE
*THIS FEE WILL EXPIRE ON AUGUST 31, 2024

\$2.66 PER TRANSACTION

DATE OF ISSUE	July 24, 2023	
DATE EFFECTIVE_	August 31, 2023	
ISSUED BY	/s/ Andrew Meadors	
TITI E	CHAIDMAN	
TITLE	CHAIRMAN	
BY AUTHORITY OF	ORDER OF THE PUBLIC SERVICE COMMI	SSION
IN CASE NO	N/A DATED N/A	

KENTUCKYPUBLIC SERVICE COMMISSION

Linda C. Bridwell Executive Director

EFFECTIVE

8/31/2023

PURSUANT TO 807 KAR 5:011 SECTION 9 (1)

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