

Kirksville Water Association
297 Michelle Drive
P.O. Box 670
Richmond, KY 40476-0670
(859) 624-1735

RECEIVED

JUL 28 2009

PUBLIC SERVICE
COMMISSION

July 27, 2009

Public Service Commission
211 Sower Blvd.
P.O. Box 615
Frankfort, KY 40602-0615

2009-00315

ATTN: Brent Kirtley

Enclosed you will find an excel spreadsheet detailing 12 month's credit card transactions along with fees Kirksville Water Association is being charged from the Merchant Processor of the credit card companies. These are being submitted as cost justification for a \$2.00 per transaction credit card charge.

We would like this Non-Recurring charge to be effective 30 days from the day of receipt.

Sincerely,



Bobby W. Powell
Manager

Kirksville Water Association
Credit Card Charges
June 2008 through April 2009

Merchant Card Processing Charges

Date	Charges	# Transactions	Avg Cost Per Credit Card
June '08	66.26	62	1.06871
July '08	67.98	32	2.124375
Aug '08	91.68	40	2.292
Sept '08	82.02	34	2.412353
Oct '08	77.61	39	1.99
Nov '08	105.90	47	2.25
Dec '08	112.18	42	2.670952
Jan '09	122.13	55	2.220545
Feb '09	115.34	44	2.621364
Mar '09	104.18	41	2.540976
Apr '09	94.96	41	2.32
	1040.24	477	2.18

KWA	Sales tran	Non Qual	Deb/ATM	Sales Debi	Debit Mid	Mid Qual	Capture	Auth	
		Sales tran	Tran fee	Tran fee	Qual Tran	Sales Tran	Fee	Fee	
<u>June '08</u>									
Visa		2		5	14	2			
M/C				11		1			
Deb/ATM Card									
DSC									
AMX									
TOTAL	0	2		16	14	30		0	62
<u>July '08</u>									
Visa		1				1			
M/C	1								
Deb/ATM Card				3	19				
DSC	1			7					
AMX									
TOTAL	2	1		10	19			0	32
<u>Aug '08</u>									
Visa				6	20		2		
M/C		3		8			1		
Deb/ATM Card									
DSC									
AMX									
TOTAL		3		14	20		3	0	40
<u>Sept '08</u>									
Visa		1		4	16	3			
M/C				9	1				
Deb/ATM Card									
DSC									
AMX							1		
TOTAL		1		13	17	3	1	0	34

KWA	Sales tran	Non Qual Sales tran	Deb/ATM Tran fee	Sales Debi Tran fee	Debit Mid Qual Tran	Mid Qual Sales Tran	Capture Fee	Auth Fee		
Oct '08										
Visa				3	22	2				
M/C	1			9		2				
Deb/ATM Card										
DSC										
AMX										
TOTAL	1			12	22	4		0		39
Nov '08										
Visa				4	27	1				
M/C	2			10	1	1				
Deb/ATM Card										
DSC										
AMX								1		
TOTAL	2			14	28	2		1	0	47
Dec '08										
Visa				3	24					
M/C	1			11		2				
Deb/ATM Card										
DSC										
AMX								1		
TOTAL	1			14	24	2		1	0	42
Jan '09										
Visa		2		7	31	3				
M/C		1		11						
Deb/ATM Card										
DSC										
AMX										
TOTAL		3		18	31	3				55

