

CORINTH WATER DISTRICT

215 THOMAS LANE P. O. BOX 218

CORINTH KY 41010

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WHILLCWD@WKYBB.NET

Jeff Derouen
Executive Director
Public Service Commission
Case No. 2009-00025

RECEIVED

JUN 18 2009

PUBLIC SERVICE
COMMISSION

Enclosed you will find documentation of the Credit Card transactions.

- Tier 1 Debit-Credit Card from Checking Account
- Tier 2 Standard Credit Card
- Tier 4 Business/Corporate Credit Cards-Rewards programs

This is for Visa and Master Card Credit Cards.

There is also a \$.20 charge for each transaction which is entitled a Batch Header Fee.

The items listed above is outlined in the bill being sent to us each month.

Sincerely,
William H. Hill, Manager
Corinth Water District



SUITE 260
600 MORGAN FALLS ROAD
ATLANTA GA 30350

**Merchant Processing Statement
Location Summary**

Processing Period: 05/01/09 - 05/31/09

3809



CORINTH WATER DISTRICT
PO BOX 218
CORINTH KY 41010-0218

Customer Number: [REDACTED]
Merchant Number: [REDACTED]

IMPORTANT NOTICE

***** IMPORTANT CUSTOMER CARE CONTACT INFORMATION *****

RBS WorldPay's e-mail response team is available Monday - Friday from 8:00 a.m. to 10:00 p.m. Eastern at Customer.Service@RBSWorldPay.us or via the "E-mail Customer Support" link on our Web site, reporting.rbsworldpay.us. You can also find recent statements, transactions and deposit information on the Web site. We thank you for your business.

***** IMPORTANT REMINDER - CUSTOMER CARE *****

In an effort to offer the best service possible, we would like to remind our merchants that RBS WorldPay's Customer Care department is not equipped to assist individual cardholders. Please do not provide cardholders our toll free number or place them on the line to speak with our Customer Care representatives. This will enable our specialists to continue providing world-class service to you, our merchant. We thank you for your business.

TRANSACTION SUMMARY: TERMINAL LK642405

Card Type	Sales Items	Sales Amount	Returns/Credits Items	Returns/Credits Amount	Total Items	Net Sales Amount	Discount Due	Item Fees Due	Process Fees Due	Total Due	Paid By	Paid
visa	15	1,080.94	0	.00	15	1,080.94	17.49	4.20		21.69	1,059.25	
MasterCard	20	1,423.59	0	.00	20	1,423.59	21.43	5.60		27.03	1,396.56	
Bankcard SubTotal	35	2,504.53	0	.00	35	2,504.53	38.92	9.80		48.72	2,455.81	
total	35	2,504.53	0	.00	35	2,504.53	38.92	9.80	.00	48.72	2,455.81	

CARD FEE SUMMARY: TERMINAL LK642405

Card Type	Interchange Level	Amount	Discount Rate	Discount Amount	Item Fees	Item Fee	Amount	Processing Fees	Fee	Amount	Total Due
visa	Tier 1	905.29	1.49 %	13.48	12	.280	3.36				16.84
visa	Tier 2	104.81	1.84 %	1.93	2	.280	.56				2.49
visa	Tier 4	70.84	2.94 %	2.08	1	.280	.28				2.36
MasterCard	Tier 1	1,366.09	1.49 %	20.37	19	.280	5.32				25.69
MasterCard	Tier 2	57.50	1.84 %	1.06	1	.280	.28				1.34
total		2,504.53		38.92	35		9.80				48.72

SUMMARY OF ALL FEES: TERMINAL LK642405

Description	Items	Fee	Total Due
Total Card Fees			48.72
Administrative Fee	1	10.00	10.00
Batch Header Fees	34	.20	6.80
Customer Service Fee	1	.00	.00
Data Breach Services Plus	1	9.99	9.99
Data Breach Services Plus 0	1	.00	.00
Total Fees			75.51
Total Fees Charged for this Terminal to Bank Routing/Transit# *****3347 DDA# **1041 on 06/01/09:			75.51
Total Fees Charged			75.51

Form For Filing Rate Schedules
Corinth Water District
Name of Issuing Corporation

P. S. C. KY No. 0410662
Canceling PSC KY 2003-00392

CLASSIFICATION OF SERVICE

	<u>RATE</u>	<u>SCHEDULE</u>
<u>Monthly Water Rates</u>		
First 1000 Gallons	\$14.27	(Minimum Bill)
Next 4000 Gallons	10.39	Per 1000 Gallons
Next 5000 Gallons	9.25	Per 1000 Gallons
Over 10,000 Gallons	8.11	Per 1000 Gallons
Truck Loading Station	5.75	Per 1000 Gallons
5/8" X 3/4" Meter Connection Fee	\$ 800.00	
1" Meter Connection	1000.00	
Larger Connection Fee	Actual Cost	
Deposit-Residential	80.00	
Deposit-Business	120.00	
Disconnection/Reconnection	44.00	
Disconnection/Reconnection (After Hours)	63.00	
Service Call/Investigation	40.00	
Service Call/Investigation (After Hours)	57.00	
Meter Test Request	50.00	
Return Check Charge	34.00	
Late Charge Rate		18% Monthly
Credit Card Payment	Actual Cost	

All customers may pay their bills by credit/debit card. This method of payment may be made in person at the office or by phone. If, on the bill due date, an attempt to pay by credit/debit card is made and the card is declined for any reason, payment is still due in full on that date and will be considered late after that date. All late charges and penalties will be applied. If a customer is paying on our disconnect day and the card is declined, the same rules as above apply, in addition to service being disconnected.

When a customer makes a payment by credit card, the utility will assess a fee equal to that charges to the utility by the credit/debit card processing company to process the transaction. This fee is generally calculated using a formula applied to the balance of the amount charged to the credit/debit account but may be a flat fee per transaction. Prior to processing the transaction, the customer will be informed of the fee amount and upon request by the customer, the formula employed to arrive at this fee amount.

DATE OF ISSUE _____ DATE EFFECTIVE: _____
ISSUED BY : _____ TITLE : _____

Name of Officer

Issued by authority of an Order of the Public Service Commission of KY in
Case No. _____ Dated _____.