CANCELLED

August 31, 2017

Whitley County Water District

KENTUCKY PUBLIC SERVICE COMMISSION

FOR Whitley County, Kentucky
PSC KY NO.
SHEET NO.
CANCELLING PSC KY NO.
SHEET NO.

R

2016

CREDIT & DEBIT CARD CONVENIENCE FEE

ANNUAL CALCULATION

MONTH	TRANSACTIONS	FEES COLLECTED	PROCESSING COSTS	
APR - 2015	0	0.00	41.95	
MAY - 2015	61	122.00	128.12	
JUN - 2015	46	92.00	118.35	
JUL - 2015	115	230.00	232.69	
AUG - 2015	174	348.00	289.81	
SEP - 2015	174	348.00	313.42	
OCT - 2015	185	370.00	335.50	
NOV - 2015	203	406.00	327.78	
DEC - 2015	259	518.00	325.73	
JAN - 2016	203	406.00	352.69	
FEB - 2016	289	578.00 457.01		
MAR - 2016	231	462.00 466.65		
TOTALS	1,940	3,880.00	3,389.70	

PROCESSING COSTS 3,389.70

LESS FEES COLLECTED 3,880.00

EQUALS AMOUNT OVER/UNDER COLLECTED -490.30

PROCESSING COSTS 3,389.70

ADJUSTED COSTS 2,899.40

DIVIDED BY TOTAL NUMBER OF TRANSACTIONS 1,940

AMOUNT OF CREDIT/DEBIT CARD CONVENIENCE FEE \$1.49

*THIS FEE WILL EXPIRE ON AUGUST 31, 2017 PER TRANSACTION

DATE OF ISSUE	JULY 11, 2016						
DATE EFFECTIVE	AUGUST 31, 2016						
ISSUED BY /S	S/ ANDREW MEADORS						
TITLE	CHAIRMAN						
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION							
IN CASE NO. N/A	DATED N/A						

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PUBLIC SERVICE COMMISSION

Talina R. Mathews EXECUTIVE DIRECTOR

TARIFF BRANCH

Bunt Kirtley

8/31/2016

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