## CANCELLED

AUG 3 1 2018  KENTUCKY PUBLIC SERVICE COMMISSION	PSC KY NOSHEET NO.
Whitley County Water District	CANCELLING PSC KY NO
	SHEET NO

## 2017

## CREDIT & DEBIT CARD CONVENIENCE FEE ANNUAL CALCULATION

MONTH	TRANSACTIONS	FEES COLLECTED	PROCESSING COSTS
APR - 2016	261	388.89	397.41
MAY - 2016	271	403.79	434.74
JUN - 2016	276	411.24	483.96
JUL - 2016	306	455.94	492.58
AUG - 2016	223	332.27	408.26
SEP - 2016	291	433.59	409.87
OCT - 2016	295	439.55	495.99
NOV - 2016	305	454.45	556.63
DEC - 2016	288	429.12	453.12
JAN - 2017	373	555.77	637.86
FEB - 2017	364	542.36	563.64
MAR - 2017	392	584.08	569.68
TOTALS	3,645	5,431.05	5,903.74

 PROCESSING COSTS
 5,903.74

 LESS FEES COLLECTED
 5,431.05

 EQUALS AMOUNT OVER/UNDER COLLECTED
 472.69

 PROCESSING COSTS
 5,903.74

 ADJUSTED COSTS
 6,376.43

 DIVIDED BY TOTAL NUMBER OF TRANSACTIONS
 3,645

AMOUNT OF CREDIT/DEBIT CARD CONVENIENCE FEE

\*THIS FEE WILL EXPIRE ON AUGUST 31, 2018

\$1.75 PER TRANSACTION

FOR Whitley County, Kentucky

DATE OF ISSUE_				_		
DATE EFFECTIV	E	August 31, 2	017			
ISSUED BY		/s/ Andrew Me	eadors	_		
TITLE		CHAIRMA	N	_		
BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION						
IN CASE NO.	N/A	DATED	N/A			

KENTUCKY
PUBLIC SERVICE COMMISSION

John Lyons ACTING EXECUTIVE DIRECTOR

EFFECTIVE

8/31/2017

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

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