

FOR Whitley County, Kentucky

PSC KY NO. 1

2nd Revised SHEET NO. 18

Whitley County Water District

CANCELLING PSC KY NO. 1

1st Revised SHEET NO. 18

**CREDIT & DEBIT CARD CONVENIENCE FEE
ANNUAL CALCULATION**

(T)

MONTH	TRANSACTIONS	FEES COLLECTED	PROCESSING COSTS
APR - 2020	875	1,435.00	957.64
MAY - 2020	807	1,323.48	1,258.65
JUN - 2020	690	1,131.60	1,189.12
JUL - 2020	661	1,084.04	1,308.00
AUG - 2020	595	975.80	1,272.26
SEP - 2020	584	963.60	1,325.17
OCT - 2020	636	1,049.40	1,267.44
NOV - 2020	605	998.25	1,394.75
DEC - 2020	537	886.05	1,308.77
JAN - 2021	698	1,151.70	1,144.44
FEB - 2021	589	971.85	1,465.70
MAR - 2021	679	1,120.35	1,363.53
TOTALS	7,956	13,091.12	15,255.47

PROCESSING COSTS
LESS FEES COLLECTED

15,255.47

13,091.12

EQUALS AMOUNT OVER/UNDER COLLECTED

2,164.35

PROCESSING COSTS

15,255.47

ADJUSTED COSTS

17,419.82

DIVIDED BY TOTAL NUMBER OF TRANSACTION:

7,956

AMOUNT OF CREDIT/DEBIT CARD CONVENIENCE FEE

\$2.19

***THIS FEE WILL EXPIRE ON AUGUST 31, 2022**

PER TRANSACTION

(I)

DATE OF ISSUE July 21, 2021

DATE EFFECTIVE August 31, 2021

ISSUED BY /s/ Andrew Meadors


TITLE CHAIRMAN

BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION

IN CASE NO. N/A DATED N/A

**KENTUCKY
PUBLIC SERVICE COMMISSION**

Linda C. Bridwell
Executive Director



EFFECTIVE

8/31/2021

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