CANCELLED

August 31, 2020

Whitley County Water District

KENTUCKY PUBLIC SERVICE COMMISSION

FOR Whitley County, Kentucky

PSC KY NO. 1

Original SHEET NO. 18

CANCELLING PSC KY NO.

SHEET NO.

(T)

2019

CREDIT & DEBIT CARD CONVENIENCE FEE

ANNUAL CALCULATION

MONTH	TRANSACTIONS	FEES COLLECTED	PROCESSING COSTS
APR - 2018	439	460.95	669.59
MAY - 2018	463	486.15	576.90
JUN - 2018	508	533.40	634.04
JUL - 2018	472	495.60	684.11
AUG - 2018	521	547.05	684.29
SEP - 2018	469	492.45	723.38
OCT - 2018	529	555.45	638.93
NOV - 2018	525	551.25	744.47
DEC - 2018	458	480.90	694.10
JAN - 2019	606	636.30	634.64
FEB - 2019	560	588.00	825.08
MAR - 2019	622	653.10	782.35
TOTALS	**6,172**	**6,480.60**	**8,291.88**

PROCESSING COSTS	8,291.88
LESS FEES COLLECTED	6,480.60
EQUALS AMOUNT OVER/UNDER COLLECTED	1,811.28
PROCESSING COSTS	8,291.88
ADJUSTED COSTS	10,103.16
DIVIDED BY TOTAL NUMBER OF TRANSACTIONS	6,172

AMOUNT OF CREDIT/DEBIT CARD CONVENIENCE FEE	$1.64
*THIS FEE WILL EXPIRE ON AUGUST 31, 2020	PER TRANSACTION

(I)

DATE OF ISSUE July 25, 2019

DATE EFFECTIVE August 31, 2019

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

Gwen R. Pinson
Executive Director

Gwen R. Pinson

EFFECTIVE

8/31/2019

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