CANCELLED

Whitley County Water District August 31, 2025

FOR Whitley County, Kentucky				
PSC KY NO		1		
5 th Revised	SHEET NO	18		
	PSC KY NO.			
	SHEET NO.			
4 Keviseu	_SHEET NO	10		

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KENTUCKY PUBLIC SERVICE COMMISSION

2024

CREDIT & DEBIT CARD CONVENIENCE FEE

ANNUAL CALCULATION

MONTH	TRANSACTIONS	FEES COLLECTED	PROCESSING COSTS
APR - 2023	632	1,598.96	1,630.88
MAY - 2023	721	1,824.13	1,957.16
JUN - 2023	741	1,874.73	1,853.19
JUL - 2023	719	1,819.07	2,125.61
AUG - 2023	656	1,659.68	2,079.22
SEP - 2023	712	1,893.92	2,026.44
OCT - 2023	748	1,989.68	2,038.76
NOV - 2023	747	1,987.02	1,985.65
DEC - 2023	579	1,540.14	1,958.38
JAN - 2024	765	2,034.90	1,891.65
FEB - 2024	783	2,082.78	2,085.39
MAR - 2024	737	1,960.42	2,283.85
TOTALS	8,540	22,265.43	23,916.18

PROCESSING COSTS 23,916.18 **LESS FEES COLLECTED** 22,265.43 **EQUALS AMOUNT OVER/UNDER COLLECTED** 1,650.75 **PROCESSING COSTS** 23,916.18 **ADJUSTED COSTS** 25,566.93 **DIVIDED BY TOTAL NUMBER OF TRANSACTION:** 8,540

AMOUNT OF CREDIT/DEBIT CARD CONVENIENCE FEE *THIS FEE WILL EXPIRE ON AUGUST 31, 2025

\$2.99 PER TRANSACTION

KENTUCKY		
PUBLIC SERVICE COMMISSION		
Linda C. Bridwell		

Executive Director

EFFECTIVE

8/31/2024

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

DATE OF ISSUE July 24, 2024 DATE EFFECTIVE August 31, 2024 ISSUED BY /s/ Andrew Meadors <u>CHAIRMAN</u> TITLE____ BY AUTHORITY OF ORDER OF THE PUBLIC SERVICE COMMISSION IN CASE NO. N/A DATED N/A