Bullock Pen Water District

P.O. Box 188 • 1 Farrell Drive
Crittenden, Kentucky 41030
(859) 428-2112

RECEIVED
JAN 28 2005
PUBLIC SERVICE
COMMISSION

January 24, 2005

Ms. Carolyn Jones
Public Service Commission
P.O. Box 615
Frankfort, KY 40602

RE: Surcharge Report Case #2002-00015

Dear Ms. Jones:

I am enclosing the semiannual surcharge collection report for the Bullock Pen Water District Phase V Project as required by the ruling on Case #2002-00015.

Please call me if further information is needed. Thanks so much for taking care of this for me.

Sincerely,

Paula Massie

Paula Massie
Office Manager

pm

Enclosure

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2004

Previous Balance 06/30/04 Report		-$9,358.96
Surcharges Collected		
July	3,113.82	
August	3,192.16	
September	2,875.23	
October	3,051.09	
November	3,105.26	
December	2,914.75	
Total Collections		18252.31
Interest Earned		
July	0.70	
August	1.65	
September	2.71	
October	2.84	
November	3.27	
December	1.98	
Total Interest Earned		13.15
Loan Payments Made		
July	2,268.21	
August	2,268.21	
September	2,268.21	
October	2,268.21	
November	2,268.21	
December	2,268.21	
Total Loan Payments Made		13609.26
Funds Due to Bullock Pen Water From Future Surcharge Collections		-$4,702.76

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CERTIFIED MAIL™

7004 1350 0005 7657 6668

GREETINGS FROM RODNEY and FENDER

JAN 24 05

MAILED FROM ZIP CODE 41030

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PUBLIC SERVICE COMMISSION

Surcharge Report Case 2002-00015
Ms. Carolyn Jones
Public Service Commission
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Frankfort, KY 40602

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