

Bullock Pen Water District

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

RECEIVED

FEB - 1 2011

PUBLIC SERVICE
COMMISSION

January 26, 2011

Mr. Brent Kirtley, Tariffs
Public Service Commission
P O Box 615
Frankfort, KY 40602

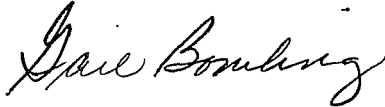
RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

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. Thank you for taking care of this matter.

Sincerely,



Gail Bowling
Office Manager
Bullock Pen Water District
Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2010**

Previous Balance June 30, 2010 Report 24,599.95

Surcharges Collected

July	2,005.11
August	2,407.81
September	2,197.15
October	2,164.84
November	2,342.89
December	<u>2,447.32</u>

Total Collections 13,565.12

Interest Earned

July	0.00
August	0.00
September	0.00
October	0.00
November	0.00
December	<u>0.00</u>

Total Interest Earned 0.00

Loan Payments Made

July	2,194.54
August	2,194.54
September	2,194.54
October	2,194.54
November	2,194.54
December	<u>2,194.54</u>

Total Loan Payments Made -13,167.24

BALANCE December 31, 2010 24,997.83