

BULLOCK PEN WATER DISTRICT

1 FARRELL DRIVE • P.O. BOX 188 • CRITTENDEN, KY 41030 • (859) 428-2112

January 22, 2013

RECEIVED

JAN 24 2013

PUBLIC SERVICE
COMMISSION

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,



Amy Johnson
Office Manager

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Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2012**

Previous Balance June 30, 2012 Report 22,683.67

Surcharges Collected	Amount	# Customers	
July	2,357.99	220	
August	2,115.60	220	
September	2,071.44	219	
October	2,305.48	223	
November	2,302.89	224	
December	<u>2,473.80</u>	225	
Total Collections			13,627.20

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

Check Charges 0.00

Loan Payments Made			
January 2012	2,424.88		
July	2,424.88		
August	2,424.88		
September	2,424.88		
October	2,424.88		
November	2,424.88		
December	<u>2,424.88</u>		
Total Loan Payments Made			<u>-16,974.16</u>

BALANCE December 31, 2012 19,336.71