

BULLOCK PEN WATER DISTRICT

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

January 6, 2017

RECEIVED

JAN 10 2017

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.

Sincerely,



Amy Ruark
Office Manager

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Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2016**

Previous Balance June 30, 2016 Report 2,073.73

Surcharges Collected	Amount
July	2,247.52
August	2,310.66
September	2,409.18
October	2,360.89
November	2,186.58
December	<u>2,403.02</u>

Total Collections 13,917.85

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	
July	2,313.21
August	2,313.21
September	2,313.21
October	2,313.21
November	2,313.21
December	<u>2,313.21</u>

Total Loan Payments Made -13,879.26

BALANCE December 31, 2016 2,112.32