

# BULLOCK PEN WATER DISTRICT

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

July 12, 2019

RECEIVED

Public Service Commission  
Attn: Tariffs Division  
P.O. Box 615  
Frankfort, KY 40602

JUL 19 2019  
PUBLIC SERVICE  
COMMISSION

RE: Surcharge Report Case #2002-00015

To Whom It May Concern:

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**  
**7/31/2019**

**Previous Balance December 31, 2019 Report** 4,482.08

<b>Surcharges Collected</b>	<b>Amount</b>	
January	2,502.53	
February	2,505.45	
March	2,637.13	
April	2,320.43	
May	2,428.54	
June	<u>2,442.31</u>	
<b>Total Collections</b>		<b>14,836.39</b>

<b>Interest Earned</b>		
January	0.00	
February	0.00	
March	0.00	
April	0.00	
May	0.00	
June	<u>0.00</u>	
<b>Total Interest Earned</b>		<b>0.00</b>

**Check Charges** 0.00

<b>Loan Payments Made</b>		
January	2,313.21	
February	2,313.21	
March	2,313.21	
April	2,313.21	
May	2,313.21	
June	<u>2,313.21</u>	
<b>Total Loan Payments Made</b>		<b><u>-13,879.26</u></b>

**BALANCE June 30, 2019** 5,439.21