

BULLOCK PEN WATER DISTRICT

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

January 25, 2020

RECEIVED

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

FEB 04 2020
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

Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2019**

Previous Balance June 30, 2019 Report 5,439.21

Surcharges Collected	Amount	
July	2,475.70	
August	2,386.40	
September	2,476.78	
October	2,327.10	
November	2,434.16	
December	<u>2,363.99</u>	
Total Collections		14,464.13

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		<u>-13,879.26</u>

BALANCE December 31, 2019 6,024.08

BULLOCK PEN WATER DISTRICT

1/30/2020 11:54 AM

Register: 126 · RESTRICTED CASH:126.49 · CIB - PH 5 SURCHG - FORCHT

From 05/01/2019 through 01/31/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/07/2019			131.03 · CIB- REVEN...	4/19 PH 5 SUR...		X	2,320.43	7,507.99
05/07/2019			126 · RESTRICTED C...	4/19 PH 5 LO...	2,313.21	X		5,194.78
07/11/2019			131.06 · CIB REVEN...	5/19 PH 5 SUR...		X	2,428.54	7,623.32
07/11/2019			126 · RESTRICTED C...	5/19 PH 5 LO...	2,313.21	X		5,310.11
07/12/2019			131.06 · CIB REVEN...	6/19 PH 5 SUR...		X	2,442.31	7,752.42
07/12/2019			126 · RESTRICTED C...	6/19 PH 5 LO...	2,313.21	X		5,439.21
09/18/2019			131.06 · CIB REVEN...	7/19 PH 5 SUR...		X	2,475.70	7,914.91
09/18/2019			126 · RESTRICTED C...	7/19 PH 5 LO...	2,313.21	X		5,601.70
09/20/2019			131.06 · CIB REVEN...	8/19 PH 5 SUR...		X	2,386.40	7,988.10
09/20/2019			126 · RESTRICTED C...	8/19 PH 5 LO...	2,313.21	X		5,674.89
11/18/2019			131.06 · CIB REVEN...	9/19 PH 5 SUR...		X	2,476.78	8,151.67
11/18/2019			126 · RESTRICTED C...	9/19 PH 5 LO...	2,313.21	X		5,838.46
11/18/2019			131.06 · CIB REVEN...	10/19 PH 5 SU...		X	2,327.10	8,165.56
11/18/2019			126 · RESTRICTED C...	10/19 PH 5 LO...	2,313.21	X		5,852.35
01/30/2020			131.06 · CIB REVEN...	11/19 PH 5 SU...			2,434.16	8,286.51
01/30/2020			126 · RESTRICTED C...	11/19 PH 5 LO...	2,313.21			5,973.30
01/31/2020			131.06 · CIB REVEN...	12/19 PH 5 SU...			2,363.99	8,337.29
01/31/2020			126 · RESTRICTED C...	12/19 PH 5 LO...	2,313.21			6,024.08