

# BULLOCK PEN WATER DISTRICT

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

January 27, 2022

RECEIVED

FEB 01 2022

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

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**  
**12/31/2021**

**Previous Balance June 30, 2021 Report** 6,998.66

<b>Surcharges Collected</b>	<b>Amount</b>	
July	2,486.95	
August	2,404.09	
September	2,489.99	
October	2,413.29	
November	2,444.22	
December	<u>2,329.83</u>	
<b>Total Collections</b>		<b>14,568.37</b>

<b>Interest Earned</b>		
July	0.00	
August	0.00	
September	0.00	
October	0.00	
November	0.00	
December	<u>0.00</u>	
<b>Total Interest Earned</b>		<b>0.00</b>

**Check Charges** 0.00

<b>Loan Payments Made</b>		
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>	
<b>Total Loan Payments Made</b>		<b><u>-13,879.26</u></b>

**BALANCE December 31, 2020** 7,687.77