

BULLOCK PEN WATER DISTRICT

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

January 27, 2023

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

RECEIVED

FEB 01 2023

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
12/31/2022**

Previous Balance June 30, 2022 Report 8,540.62

Surcharges Collected	Amount
July	2,543.68
August	2,271.07
September	2,450.93
October	2,123.73
November	2,438.61
December	<u>2,289.84</u>

Total Collections 14,117.86

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, 2022 8,779.22