

BULLOCK PEN WATER DISTRICT

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

RECEIVED

July 29, 2020

AUG 04 2020

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

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
7/31/2020

Previous Balance December 31, 2020 Report 6,024.08

Surcharges Collected	Amount	
January	2,356.60	
February	2,420.47	
March	2,299.40	
April	2,270.43	
May	2,373.28	
June	<u>2,301.48</u>	
Total Collections		14,021.66

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

Check Charges 0.00

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

BALANCE June 30, 2020 6,166.48