

BULLOCK PEN WATER DISTRICT

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

July 28, 2021

RECEIVED

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

AUG 03 2021

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
7/31/2021**

Previous Balance December 31, 2021 Report 6,199.86

Surcharges Collected	Amount	
January	2,360.07	
February	2,396.89	
March	2,445.05	
April	2,367.12	
May	2,358.37	
June	<u>2,750.56</u>	
Total Collections		14,678.06

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 6,998.66