

BULLOCK PEN WATER DISTRICT

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

July 28, 2023

RECEIVED

AUG 01 2023

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
7/31/2023**

Previous Balance December 31, 2022 Report \$ 8,779.22

Surcharges Collected	Amount
January	\$ 2,258.38
February	\$ 2,508.12
March	\$ 2,363.06
April	\$ 2,115.39
May	\$ 2,589.52
June	<u>\$ 2,235.10</u>

Total Collections \$ 14,069.57

Interest Earned	
January	\$ -
February	\$ -
March	\$ -
April	\$ -
May	\$ -
June	<u>\$ -</u>

Total Interest Earned \$ -

Check Charges \$ -

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 \$(13,879.26)

BALANCE June 30, 2023 \$ 8,969.53