

BULLOCK PEN WATER DISTRICT

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

January 30, 2024

RECEIVED

FEB 07 2024

PUBLIC SERVICE
COMMISSION

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

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.

The portion of the Phase 5 Surcharge being paid by customers has been paid off. The last time customers were charged for the surcharge was on October 1, 2023.

Please call me if further information is needed.

Sincerely,



Amy Ruark
Office Manager

Enclosure

**Bullock Pen Water District
 Surcharge Report PSC Case #2002-00015
 1/31/2024**

Previous Balance June 30, 2023 Report 8,969.53

| Surcharges Collected | Amount | |
|-----------------------------|---------------|-----------------|
| July | 2,410.16 | |
| August | 2,475.67 | |
| September | 2,298.69 | |
| October | 2,402.16 | |
| November | 189.42 | |
| December | <u>109.50</u> | |
| Total Collections | | 9,885.60 |

| 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 | | <u>-13,879.26</u> |

BALANCE December 31, 2023 4,975.87

****Customers portion of the surcharge has been paid off. The last billing for customers was on October 1, 2023.****