

BULLOCK PEN WATER DISTRICT

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

July 31, 2011

RECEIVED

AUG 22 2011

PUBLIC SERVICE
COMMISSION

Mr. Brent Kirtley, Tariffs
Public Service Commission
P O Box 615
Frankfort, KY 40602

RE: Surcharge Report Case #2002-00015

Dear Mr. Kirtley:

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. Thank you for taking care of this matter.

Sincerely,



Amy Johnson, Office Manager
Bullock Pen Water District

aj

Enc

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2011

Previous Balance December 31, 2010 Report 24,997.83

Surcharges Collected

January	2,269.95
February	2,340.82
March	2,235.09
April	2,230.14
May	2,051.40
June	<u>2,436.54</u>

Total Collections 13,563.94

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

Loan Payments Made

January	2,484.96
February	2,484.96
March	2,484.96
April	2,484.96
May	2,484.96
June	2,484.96

Total Loan Payments Made -14,909.76

Balance at June 30, 2011 23,652.01