

BULLOCK PEN WATER DISTRICT

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

February 13, 2012

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
Enclosure

RECEIVED

FEB 20 2012

PUBLIC SERVICE
COMMISSION

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2011**

Previous Balance June 30, 2011 Report 23,652.01

Surcharges Collected

July	2,038.58
August	2,139.85
September	2,217.39
October	2,050.18
November	2,441.15
December	<u>2,096.60</u>

Total Collections 12,983.75

Interest Earned

July	
August	
September	
October	
November	
December	<u>0.00</u>

Total Interest Earned 0.00

Loan Payments Made

July	2,484.96
August	2,484.96
September	2,484.96
October	2,484.96
November	2,484.96
December	<u>0.00</u>

Total Loan Payments Made -12,424.80

BALANCE December 31, 2011 24,210.96