

BULLOCK PEN WATER DISTRICT

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

December 18, 2012

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

RECEIVED
DEC 18 2012
PUBLIC SERVICE
COMMISSION

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. Upon further review, I have found mathematical errors in the report previously submitted. Because of this finding, I would like to resubmit the report. I have included the number of customers and the balance as of November of 2012 in the resubmitted report. Please accept the amended report for filing.

Please call me if further information is needed. Thank you for taking care of this matter.

Sincerely,

Amy Johnson
Office Manager

Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2012**

Previous Balance December 31, 2011 Report 21,726.00

Surcharges Collected	Amount	# Customers	
January	2,165.97	220	
February	2,180.24	220	
March	2,278.35	219	
April	2,230.00	223	
May	2,154.50	224	
June	<u>2,073.01</u>	225	
Total Collections			13,082.07

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	2,424.88		
February	2,424.88		
March	2,424.88		
April	2,424.88		
May	2,424.88		
June	<u>2,424.88</u>		
Total Loan Payments Made			<u>-14,549.28</u>

BALANCE June 30, 2012 20,258.79

BALANCE November 30, 2012 19,287.79

BULLOCK PEN WATER DISTRICT

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

July 12, 2012

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

RECEIVED

DEC 18 2012

PUBLIC SERVICE
COMMISSION

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

Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2012**

Previous Balance December 31, 2011 Report 24,210.96

Surcharges Collected	Amount	
January	2,165.97	
February	2,180.24	
March	2,278.35	
April	2,230.00	
May	2,154.50	
June	<u>2,073.01</u>	
Total Collections		13,082.07

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	2,484.96	
February	2,424.88	
March	2,424.88	
April	2,424.88	
May	2,424.88	
June	<u>2,424.88</u>	
Total Loan Payments Made		<u>-14,609.36</u>

BALANCE June 30, 2012 22,683.67