

# BULLOCK PEN WATER DISTRICT

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

January 27, 2014

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

RECEIVED

FEB 18 2014

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

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Enclosure

**Bullock Pen Water District  
Surcharge Report PSC Case #2002-00015  
12/31/2013**

**Previous Balance June 30, 2013 Report** 19,164.78

<b>Surcharges Collected</b>	<b>Amount</b>	
July	2,274.10	
August	2,246.27	
September	2,233.93	
October	2,260.13	
November	2,548.09	
December	<u>2,129.65</u>	
<b>Total Collections</b>		<b>13,692.17</b>

<b>Interest Earned</b>		
July	0.00	
August	0.00	
September	0.00	
October	0.00	
November	0.00	
December	<u>0.00</u>	
<b>Total Interest Earned</b>		<b>0.00</b>

**Check Charges** 0.00

<b>Loan Payments Made</b>		
July	2,281.46	
August	2,281.46	
September	2,281.46	
October	18,781.46 *Refinanced	
November	2,281.46	
December	<u>2,281.46</u>	
<b>Total Loan Payments Made</b>		<b><u>-30,188.76</u></b>

**BALANCE December 31, 2013** 2,668.19