

BULLOCK PEN WATER DISTRICT

1 FARRELL DRIVE • P.O. BOX 188 • CRITTENDEN, KY 41030 • (859) 428-2117

RECEIVED

July 11, 2014

JUL 15 2014

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.

Sincerely,



Amy Ruark
Office Manager

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Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
6/30/2014**

Previous Balance December 31, 2013 Report 2,668.19

| Surcharges Collected | Amount | |
|-----------------------------|-----------------|------------------|
| January | 2,331.64 | |
| February | 2,235.04 | |
| March | 2,288.00 | |
| April | 2,234.46 | |
| May | 2,167.04 | |
| June | <u>2,068.75</u> | |
| Total Collections | | 13,324.93 |

| 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 | 2,408.46 | |
| February | 2,313.21 | |
| March | 2,313.21 | |
| April | 2,313.21 | |
| May | 2,313.21 | |
| June | <u>2,313.21</u> | |
| Total Loan Payments Made | | <u>-13,974.51</u> |

BALANCE June 30, 2014 2,018.61