

BULLOCK PEN WATER DISTRICT

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

January 23, 2015

RECEIVED

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

JAN 27 2015
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.

Sincerely,



Amy Ruark
Office Manager

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Enclosure

**Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2014**

Previous Balance June 30, 2014 Report 2,018.61

Surcharges Collected	Amount	
July	2,340.12	
August	2,312.00	
September	2,312.36	
October	2,238.97	
November	2,253.95	
December	<u>2,298.70</u>	
Total Collections		13,756.10

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

Check Charges 0.00

Loan Payments Made		
July	2,313.21	
August	2,313.21	
September	2,313.21	
October	2,313.21	
November	2,313.21	
December	<u>2,313.21</u>	
Total Loan Payments Made		<u>-13,879.26</u>

BALANCE December 31, 2014 1,895.45