

BULLOCK PEN WATER DISTRICT

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

January 25, 2016

RECEIVED

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

JAN 27 2016

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
12/31/2015**

Previous Balance June 30, 2015 Report 1,877.23

Surcharges Collected	Amount
July	2,476.19
August	2,208.98
September	2,325.38
October	2,298.22
November	2,265.51
December	2,334.30

Total Collections 13,908.58

Interest Earned	
July	0.00
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00

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	2,313.21

Total Loan Payments Made -13,879.26

BALANCE December 31, 2015 1,906.55