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Public Service
Commission

BULLOCK PEN WATER DISTRICT

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

July 26, 2016

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
6/30/2016**

Previous Balance December 31, 2015 Report 1,906.55

Surcharges Collected	Amount	
January	2,402.85	
February	2,250.08	
March	2,478.95	
April	2,280.80	
May	2,319.78	
June	<u>2,313.98</u>	
Total Collections		<u>14,046.44</u>

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	2,313.21	
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>-13,879.26</u>

BALANCE June 30, 2016 2,073.73