

# BULLOCK PEN WATER DISTRICT

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

July 26, 2017

Public Service Commission  
Attn: Tariffs Division  
P.O. Box 615  
Frankfort, KY 40602

RE: Surcharge Report Case #2002-00015

RECEIVED

JUL 31 2017

Public Service  
Commission

To Whom It May Concern:

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  
6/30/2017**

**Previous Balance December 31, 2016 Report** 2,112.32

<b>Surcharges Collected</b>	<b>Amount</b>	
January	2,369.25	
February	2,350.88	
March	2,307.22	
April	2,227.71	
May	2,390.40	
June	<u>2,501.84</u>	
<b>Total Collections</b>		<b>14,147.30</b>

<b>Bank Service Charges</b>		
January	-4.00	
February	-4.00	
March	-4.00	
April	-4.00	
May	0.00	
June	<u>0.00</u>	
<b>Total Interest Earned</b>		<b>-16.00</b>

**Total Interest Earned** 0.00

<b>Loan Payments Made</b>		
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>	
<b>Total Loan Payments Made</b>		<b>-13,879.26</b>

**BALANCE June 30, 2017** 2,364.36