

BULLOCK PEN WATER DISTRICT

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

January 27, 2021

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

RE: Surcharge Report Case #2002-00015

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

Enclosure

RECEIVED

FEB 04 2021

PUBLIC SERVICE
COMMISSION

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
12/31/2020

Previous Balance June 30, 2020 Report 6,166.48

Surcharges Collected	Amount	
July	2,414.79	
August	2,362.44	
September	2,222.04	
October	2,284.66	
November	2,229.06	
December	<u>2,399.65</u>	
Total Collections		13,912.64

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, 2020 6,199.86