

BULLOCK PEN WATER DISTRICT

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

July 28, 2022

RECEIVED

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

AUG 04 2022

PUBLIC SERVICE
COMMISSION

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

Bullock Pen Water District
Surcharge Report PSC Case #2002-00015
7/31/2022

Previous Balance December 31, 2021 Report

7,687.77

Surcharges Collected

Amount

January	2,503.64
February	2,310.90
March	2,449.49
April	2,601.87
May	2,366.99
June	<u>2,499.22</u>

Total Collections

14,732.11

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

-13,879.26

BALANCE June 30, 2022

8,540.62