

# *Bullock Pen Water District*

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P.O. Box 188 • 1 Farrell Drive  
Crittenden, Kentucky 41030  
(859) 428-2112

RECEIVED  
JAN 23 2009  
PUBLIC SERVICE  
COMMISSION

January 23, 2009

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. Thank you for taking care of this matter.

Sincerely,



Gail Bowling  
Office Manager

Enclosure

**Bullock Pen Water District  
Surcharge Report PSC Case #2002-00015  
12/31/2008**

**Previous Balance June 30, 2008 Report** 24,221.80

**Surcharges Collected**

July	2,174.29
August	2,253.40
September	2,106.50
October	2,253.42
November	2,137.09
December	<u>2,199.96</u>

Total Collections 13,124.66

**Interest Earned**

July	10.20
August	11.08
September	11.46
October	12.81
November	9.68
December	<u>8.08</u>

Total Interest Earned 63.31

**Loan Payments Made**

July	2,280.38
August	2,280.38
September	2,280.38
October	2,280.38
November	2,280.38
December	<u>2,280.38</u>

Total Loan Payments Made -13,682.28

**BALANCE December 31, 2008** 23,727.49