

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

THE ANNUAL ASSESSMENT FOR) ADMINISTRATIVE
FISCAL YEAR 1982 - 1983) CASE NO. 255

In compliance with Section 278.150 of the Kentucky Revised Statutes, I, Richard D. Heman, Jr. Secretary of the Public Service Commission of Kentucky ("Commission"), do hereby certify that the accompanying list is an accounting of the amount of intrastate business during the calendar year ended December 31, 1981, of each utility under the jurisdiction of the Commission.

Done at Frankfort, Kentucky, this 28th day of May, 1982.

PUBLIC SERVICE COMMISSION

Marlin M. Cook
Chairman

Catherine Kendall
Vice Chairman

Sam Carney
Commissioner

IN WITNESS WHEREOF, I have hereunto
subscribed my name and affixed
the Seal of said Commission this
28th day of May, 1982.

Secretary

Public Service Commission
Annual Assessment - Fiscal Year 1982-1983

Summary

Privately Owned Electric Utilities	\$1,185,315,025.21
Rural Electric Cooperative Corporations	870,465,803.20
Gas Utilities	266,794,454.79
Radiotelephone	3,192,727.13
Telephone Utilities	602,927,987.87
Privately Owned Water Utilities	15,611,557.14
Water Districts	28,705,853.96
Water Associations	3,967,233.08
Sewer Utilities	14,781,049.91
Other Utilities	199,166.00
Total	\$2,991,960,858.29

Public Service Commission
Annual Assessment - Fiscal Year 1982-1983
Based on Intra-Kentucky Revenues of Operating Public
Utilities for the Year Ended December 31, 1981

PRIVATELY OWNED ELECTRIC UTILITIES:

Berea College, Electric Utility Department	\$ 2,649,698.25
Jellico Electric System	991,659.81
Kentucky Power	155,947,296.00
Kentucky Utilities Company	395,439,267.84
Louisville Gas and Electric Company (Gas and Electric)	493,613,188.31
The Union Light, Heat and Power Company (Gas and Electric)	136,673,915.00
 Total - Privately Owned Electric Utilities	 \$1,185,315,025.21

RURAL ELECTRIC COOPERATIVE CORPORATIONS:

Big Rivers Electric Corporation	\$ 207,826,463.00
Big Sandy Rural Electric Coop. Corp.	6,767,062.54
Blue Grass Rural Electric Coop. Corp.	7,618,018.00
Clark Rural Electric Coop. Corp.	8,746,955.00
Cumberland Valley Rural Electric Coop. Corp.	11,836,006.00
East Kentucky Power Cooperative, Inc.	147,320,931.00
Farmers Rural Electric Coop. Corp.	9,429,135.61
Fleming-Mason Rural Electric Coop. Corp.	10,977,382.00
Fox Creek Rural Electric Coop. Corp.	4,750,382.00
Grayson Rural Electric Coop. Corp.	6,044,579.27
Green River Electric Corporation	113,561,322.72
Harrison County Rural Electric Coop. Corp.	5,531,536.00
Henderson-Union Rural Electric Coop. Corp.	89,888,376.90
Hickman-Fulton Counties Rural Electric Coop. Corp.	6,206,667.00
Inter-County Rural Electric Coop. Corp.	9,192,893.00
Jackson County Rural Electric Coop. Corp.	18,751,725.58
Jackson Purchase Electric Coop. Corp.	15,069,178.00
Licking Valley Rural Electric Coop. Corp.	7,458,215.44
Meade County Rural Electric Coop. Corp.	9,150,262.81
Nolin Rural Electric Coop. Corp.	10,647,191.00
Owen County Rural Electric Coop. Corp.	13,873,868.00
Pennyrile Rural Electric Coop. Corp.	29,700,745.55
Salt River Rural Electric Coop. Corp.	16,495,681.34
Shelby Rural Electric Coop. Corp.	6,070,406.15
South Kentucky Rural Electric Coop. Corp.	19,498,554.40
Taylor County Rural Electric Coop. Corp.	9,002,829.66

RURAL ELECTRIC COOPERATIVE CORPORATIONS: (continued)

Tri-County Electric Membership Corporation	\$ 11,622,381.59
Warren Rural Electric Coop. Corp.	32,779,421.13
West Kentucky Rural Electric Coop. Corp.	24,647,632.51
Total - Rural Electric Cooperative Corporations	\$870,465,803.20

GAS UTILITIES:

Atlantic Gas Transmission Company	\$ 50,394.00
Auxier Road Gas Company, Inc.	442,088.00
B & H Gas Company	59,431.26
Belfry Gas, Inc.	394,017.00
Capitol Oil & Gas Company	1,396,301.00
Columbia Gas of Kentucky, Inc.	108,714,994.00
Davis Branch Gas Company	12,253.46
Delta Natural Gas Company, Inc.	20,560,516.00
East Kentucky Utilities, Inc.	428,665.00
Elam Utility Company, Inc.	309,956.00
Elzie Neeley Gas Company, Inc.	63,296.00
Equitable Gas Company	1,124,751.00
Johnson County Gas Company, Inc.	355,836.90
Laurel Valley Pipe Line Company	4,853,528.00
Leslie Gas Company	3,765.00
Lyda Gas Company, Inc.	10,649.21
Magoffin Gas Company, Inc.	11,817.60
Martin Gas, Inc.	257,570.00
Mike Little Gas Company, Inc.	232,502.00
Mt. Olivet Natural Gas Company, Inc.	209,627.35
Mountain Utilities, Inc.	189,939.00
Pendleton County Water District (Gas and Water)	1,180,472.54
Phelps Gas Company	139,877.00
Public Gas Company, Inc.	439,431.00
Richardsville Gas Company, Inc.	6,793.79

GAS UTILITIES: (continued)

Shawnee Pipeline Company	\$ 662,264.49
Valley Gas, Inc.	218,916.17
Western Kentucky Gas Company	124,131,678.00
Western-Lewis Rectorville Gas and Water District (Gas and Water)	333,124.02
Total - Gas Utilities	\$266,794,454.79

RADIOTELEPHONE UTILITIES:

Aircall, Inc.	\$ 135,909.00
Answer-Phone and Radio Paging, Inc.	18,057.78
Answering Service of Hopkinsville	85,151.00
(Jerry Church, d/b/a) Church's Telephone Answering Service	21,030.78
Communications Center, Inc.	24,734.00
Digital Paging Systems of Kentucky, Inc.	2,648.00
(Richard Plessinger, d/b/a) Kentucky Communications	19,635.04
(Johnny L. Wills, d/b/a) Kentucky Radio Service	31,944.94
Louisville 2-Way Radio Service, Inc.	1,528,373.55
Mayfield Answering Service, Inc.	18,529.25
MetroTelecommunications of Kentucky, Inc.	371,030.00
Page-Phone, Inc.	66,117.00
Radio Communications Corporation	311,044.34
Radio Telephone, Inc.	115,439.00
Reo-Cap, Inc.	21,335.00
Tapp Communications Company, Inc.	48,402.00
Telepage Corporation	94,596.24
Telephone Answering Service, Inc.	86,685.00
Telephone Answering Service of Owensboro, Inc.	80,620.21
(Frank C. Escue, d/b/a) Telpage	90,882.00
West Kentucky 2-Way Radio, Inc.	20,513.00
 Total - Radiotelephone Utilities	 \$3,192,727.13

TELEPHONE UTILITIES:

Allied Telephone Company of Kentucky, Inc.	\$ 3,251,421.00
Ballard Rural Telephone Coop. Corp., Inc.	1,234,767.00
Brandenburg Telephone Company	4,252,536.00
Cincinnati Bell, Inc.	32,595,285.00
Continental Telephone Company of Kentucky	19,869,401.00
Duo County Telephone Coop. Corp., Inc.	1,729,931.53
Foothills Rural Telephone Coop. Corp., Inc.	2,342,601.76
General Telephone Company of Kentucky	121,310,504.00
Harold Telephone Company, Inc.	1,080,458.00
Highland Telephone Cooperative, Inc.	718,740.00
Leslie County Telephone Company, Inc.	794,092.00
Lewisport Telephone Company, Inc.	466,913.00
Logan Telephone Cooperative, Inc.	1,288,717.00
Mountain Rural Telephone Coop. Corp., Inc.	2,143,673.70
North Central Telephone Cooperative, Inc.	607,399.00
Peoples Rural Telephone Coop. Corp., Inc.	1,127,211.00
Salem Telephone Company	386,507.00
South Central Bell Telephone Company	399,592,840.38
South Central Rural Telephone Coop. Corp., Inc.	3,958,844.90
Thacker-Grigsby Telephone Company, Inc.	1,125,484.60
Uniontown Telephone Company, Inc.	117,558.00
West Kentucky Rural Telephone Coop. Corp., Inc.	2,933,102.00
 Total - Telephone Utilities	 \$602,927,987.87

PRIVATELY OWNED WATER UTILITIES:

Auxier Water Company, Inc.	\$ 163,364.00
Berea College, Water Utility Department	748,910.40
Big Sandy Waterworks, Inc.	57,069.75
Bonzo Water Company	10,423.00
Center Ridge Water System	6,240.00
Cool Waterworks, Inc.	8,387.92
Coxton Water Works, Inc.	5,596.00
Doe Valley Utilities, Inc. (Water and Sewer)	144,738.00
Elk Lake Shores Water Company	44,802.00
Fern Lake Company	85,522.36
Francis Water Company	36,674.56
Fredericktown Water Company, Inc.	4,695.00
Glenwood Hall Resort and Country Club (Water and Sewer)	14,936.00
Goshen Utilities, Inc. (Water and Sewer)	282,633.00
Howard Water Company	3,989.00
K & N Water Service	4,300.00
Keene's Village Water and Sewer Company, Inc. (Water and Sewer)	6,966.53
Kentucky-American Water Company	10,578,357.88
Kentucky Water Service Company, Inc.	2,709,179.27
Kenvir Water Works, Inc.	8,130.00
Lake Barkley Water System, Inc.	19,305.00
Lake Shore Water Works, Inc.	2,608.50
Lakeway Shores Utility Association, Inc.	4,552.00
Lovelaceville Water Company	5,342.41
Lowes Water Company	4,708.00

PRIVATELY OWNED WATER UTILITIES: (continued)

Magruder Village Water Corporation (Water and Sewer)	\$ 2,950.47
Mayo Village Water Company, Inc.	27,540.69
Milford Water Company, Inc.	93,169.04
Millstone Water Works	3,864.36
Oak Grove Utility Company, Inc.	132,848.41
Oak Haven Water & Sewer Company, Inc. (Water and Sewer)	5,325.00
Overland Development, Inc.	8,207.58
Panorama Shores Water Association	8,146.58
Pilot Oak Water Supply	2,903.00
Ponderosa Water Works	1,980.00
Roy Potter Water Service	5,210.00
Sanico, Inc. (Water and Sewer)	18,911.51
Shoreacres, Inc.	1,870.48
South Shore Water Works, Inc. (Water and Sewer)	182,500.00
Spears Water Company, Inc.	67,550.00
Valley Hi Utility Company	2,590.87
Water Valley Water Works	1,737.00
West Oldham Utilities, Inc.	82,821.57

Total - Privately Owned Water Utilities \$15,611,557.14

WATER DISTRICTS:

Adair County Water District	\$ 130,869.00
Allen County Water District	28,876.95
Alton Water and Sewer District (Water)	32,778.58
Bandana Water District	9,120.17
Barkley Lake Water District	266,241.00
Bath County Water District	128,352.60
Beaver-Elkhorn Water District	306,693.00
Boone County Water District	801,916.00
Boston Water District	67,882.00
Bracken County Water District #1	106,959.00
Bullock Pen Water District	240,580.00
Campbell County Kentucky Water District	2,534,392.90
Caney Creek Water & Sewer District (Water and Sewer)	42,270.00
Cannonsburg Water District	407,426.00
Carroll County Water District #1	126,666.10
Christian County Water District	191,456.08
Consumer Water District	97,150.69
Cumberland Falls Highway Water District	79,293.90
Cunningham Water District	10,732.00
David Water District	25,745.21
Dewitt Water District	11,604.37
Dexter-Almo Heights Water District	33,929.17
East Clark County Water District	87,267.11
East Laurel Water District	155,506.00
East Logan Water District	104,029.46

WATER DISTRICTS: (continued)

East Pendleton Water District	\$ 96,029.50
Edmonson County Water District	322,438.56
Elkhorn Water District	54,110.82
Estill County Water District #1	204,732.04
Fancy Farm Water District	38,220.98
Farmdale Water District	207,836.59
Fountain Run Water District #1	18,145.88
Garrison-Quincy-Ky-O-Heights Water District	41,293.00
Grayson County Water District	131,330.10
Green River Valley Water District	602,219.00
Green-Taylor Water District	187,220.00
Hardeman Water District	29,737.66
Hardin County Water District #1	743,038.70
Hardin County Water District #2	706,474.30
Henderson County Water District	461,838.86
Hendron Water District	267,687.44
Henry County Water District #1	68,111.25
Henry County Water District #2	384,483.98
Hickory Water District	97,096.69
Hima-Sibert Water District	40,487.00
Hyden-Leslie County Water District	157,101.00
Jessamine County Water District #1	63,256.32
Johnson County Water District	142,224.72
Kenton County Water District #1	3,829,588.00
Kentucky Turnpike Water District	120,276.13
Kingston-Terrill Water District	205,524.21

WATER DISTRICTS: (continued)

Lake City Water & Sewer District (Water and Sewer)	\$ 70,993.00
Larue County Water District #1	41,795.09
Laurel County Water District #2	405,146.00
Ledbetter Water District	98,332.48
Lexington-South Elkhorn Water District	103,766.34
Lone Oak Water District	286,618.00
Lyon County Water District	36,038.00
Marion County Water District	277,750.00
Marrowbone Creek Water District	59,524.00
Marrowbone Water District	48,537.00
Martin County Water District #1	192,160.00
Martin County Water District #2	192,630.00
McCreary County Water District	394,721.00
McKinney Water District	70,532.00
Milburn Water District	18,950.57
Monroe County Water District	75,413.96
Montgomery County Water District #1	33,097.00
Mud Creek Water District	45,240.13
Muhlenberg County Water District	556,981.00
Muhlenberg County Water District #1	31,390.11
Muhlenberg County Water District #3	187,584.00
Murray #1 Water District	40,596.94
Murray #2 Water District	15,534.89
Murray #3 Water District	31,277.06
Nebo Water District	135,757.00
Nicholas County Water District	56,530.00

WATER DISTRICTS: (continued)

North Logan Water District #1	\$ 58,358.56
North Marshall Water District	403,796.00
North McLean County Water District	91,317.69
North Mercer Water District	152,431.00
North Nelson Water District	153,428.53
North Woodford County Water District	117,161.00
Northeast Woodford County Water District	80,206.27
Northern Rockcastle County Water District	60,223.72
Ohio County Water District	497,713.29
Oldham County Water District	565,392.00
Oldham County Water District #1	109,786.00
Parksville Water District	73,066.00
Peaks Mill Water District	99,305.56
Pleasant Hill Water District	101,161.33
Powell's Valley Water District	79,913.98
Pulaski County Water District #1	98,380.51
Pulaski County Water District #2	103,248.62
Reid Village Water District	60,813.00
Reidland Water & Sewer District (Water and Sewer)	286,814.00
Rochester Water District	76,408.73
Rumsey Water District	15,301.66
Russellville #1 Water District	19,306.51
Salt River Water District	107,931.49
Sandy Hook Water District	29,515.36
Sandy Valley Water District	201,536.91
Sedalia Water District	18,309.31

WATER DISTRICTS: (continued)

Sharpsburg Water District	\$ 68,973.00
Simpson County Water District	189,203.31
South Anderson Water District	52,108.10
South Cumberland Water District	65,370.00
South Graves County Water District	68,081.22
South Hopkins Water District	162,906.00
South Marshall Water District	21,296.97
South Woodford County Water District	99,972.15
Southeast Daviess County Water District	384,857.11
Southern Madison Water District	223,163.00
Southern Mason County Water District	67,058.14
Spears Water District	183,786.00
Stringtown Water District	19,490.03
Symsonia Water District (Water and Sewer)	50,419.77
Todd County Water District	149,228.02
Trimble County Water District #1	95,055.56
Tri-Village Water District	151,985.95
Union County Water District	297,625.00
U. S. 60 Water District of Shelby-Franklin Counties	102,510.26
Waco Water District	188,002.88
Warren County Water District (Water and Sewer)	1,647,375.35
Washington-Lewisburg Water District	122,685.64
Webster County Water District	126,224.71
West Carroll Water District	50,830.62
West Daviess County Water District	363,698.47
West Marshall Water District	20,392.00

WATER DISTRICTS: (continued)

West McCracken County Water District	\$ 188,995.00
West Shelby Water District	161,087.90
Western Bracken County Water District	53,474.69
Western Fleming County Water District	133,333.92
Western Mason County Water District	56,227.54
White Hall Water District	149,927.00
Whitley County Water District #1	113,835.03
Wood Creek Water District	460,711.00
Total - Water Districts	\$28,705,853.96

WATER ASSOCIATIONS:

Barnesburg Water Association, Inc.	\$ 31,767.87
Beech Grove Water System, Inc.	27,152.98
Black Oak Water Association, Inc.	5,045.92
Boonesboro Water Association, Inc. (Water and Sewer)	201,625.12
Bronston Water Association, Inc.	92,262.00
Buffalo Trail Water Association, Inc.	56,036.09
Butler County Water System, Inc.	155,047.08
East Daviess County Water Association, Inc.	213,973.00
Elihu-Rush Branch Water Association, Inc.	82,445.07
Fleming County Water Association, Inc.	132,095.00
Garrard County Water Association, Inc.	260,111.13
Harrison County Water Association, Inc.	265,658.51
Hedgeville Water Association, Inc.	46,603.56
Huntsville-South Hill Water System, Inc.	17,274.40
Jackson County Water Association, Inc.	190,073.00
Jonathan Creek Water Association, Inc.	193,333.00
Kirksville Water Association, Inc.	81,295.53
Lake Village Water Association, Inc.	154,157.00
Levee Road Water Association, Inc.	38,507.00
Massac Water Association, Inc.	84,820.37
McKinney Water Association, Inc.	79,646.84
Nelson Valley Water Association, Inc.	94,236.08
North Barren Water Association, Inc.	48,303.00
North Manchester Water Association, Inc.	121,503.79

WATER ASSOCIATIONS: (continued)

North Shelby Water Company	\$ 412,426.00
Oak Hill Water Association, Inc.	32,446.21
Parkway Water Association, Inc.	26,080.32
Rough River Water System, Inc.	40,507.84
Rowan Water, Inc.	245,498.00
Salt Lick Water Association, Inc.	15,293.94
South Logan Water Association, Inc.	93,081.18
South Side Water Association, Inc.	48,004.13
Tateville Water Association, Inc.	43,189.00
West Laurel Water Association, Inc.	226,500.00
Western Rockcastle Water Association, Inc.	111,233.12
Total - Water Associations	\$3,967,233.08

SEWER UTILITIES:

Alexandria Construction Subdistrict #1 of the Sanitation District #1 of Campbell and Kenton Counties, Kentucky	\$ 95,526.52
Angle-Begley Development, Inc.	14,851.70
Ash Avenue Sanitary Sewer Company	26,037.00
Audubon Enterprises, Inc.	17,894.00
B.B. Shepherd Sanitation Sewage Corporation	1,642.05
B & H, Inc.	18,725.00
Baldwin-United Mortgage Company	17,133.09
Barbour Manor Disposal Plant, Inc.	27,177.00
Beckley Station Disposal System, Inc.	3,609.00
Beulah Sewer Company, Inc.	8,062.00
Blue Grass Disposal Corporation	201,281.00
Blue Lick Sewer Corporation	2,586.27
Brentwood Waste Water Treatment Plant, Inc.	3,104.25
Brownsboro Utilities, Inc.	33,512.76
Bullitt Utilities, Inc.	33,179.99
Burl Park Sanitation Association, Inc.	25,952.00
C-C Utilities, Inc. d/b/a Cedar Creek Sewer Plant and d/b/a Tin-Dor Sewer Plant	81,471.86
Calvert Investments, Inc.	69,413.00
Cedar Creek Sewer Company, Inc.	45,097.13
Cedar Hills Sanitation Disposal Corporation	12,294.80
Chenoweth Sanitation, Inc.	39,240.45
Cogan Company, Inc.	41,268.20
Concord Estates Subdivision	643.20
Confederate Acres Sanitary Sewer and Drainage System, Inc.	39,655.87

SEWER UTILITIES: (continued)

Conrad Heights Treatment Plant, Inc.	\$ 16,203.00
Cooper Chapel Sanitary Facilities, Inc.	101,774.00
Country Village Sewer Company	11,760.00
Countryside Sewer, Inc.	2,293.00
Covered Bridge Farm Development Corporation	1,564.00
D & P Development Company, Inc.	9,570.00
David Community Development Corporation, Inc.	5,703.47
Dorton Sewage System, Inc.	21,689.00
Douglas Hills Sanitary Facility, Inc.	150,215.00
Dove Creek Sanitation Company	7,068.00
Downstream, Inc.	170.40
English Station Sanitation, Inc.	5,683.00
Enviro Utilities, Inc.	48,634.00
Eri-Gek Sewer Treatment Plant	38,423.89
Evergreen Sewage Disposal System	5,225.00
Fairhaven Mobile Home Village Sewage Treatment Plant	3,577.00
Farmdale Development Corporation	34,169.00
Fern Creek Sewer Company, Inc.	8,000.27
Fern Hill Utility, Inc.	80,936.00
Fernbrook Utilities, Inc.	8,955.65
Fordhaven, Inc.	20,176.00
Forest Hills Developers, Inc.	92,297.77
Fourth Avenue Corporation - Long Corporation, Joint Venture, d/b/a Shadow Wood Subdivision Sewer Service	19,811.00
Four-Way Enterprises, Inc.	28,139.00
Franklin Development Company, Inc.	5,958.00
Franklin Sewer Company, Inc.	1,585.00

SEWER UTILITIES: (continued)

Friendly Hills East Sewage Treatment Plant	\$ 51,811.00
Friendly Park Development, Inc.	8,760.00
G. H. K. Sewerage Company, Inc.	52,477.00
Geneva Village Sewer Construction District	20,126.65
Gilbert Construction Service, Inc.	3,340.00
Glen Hill Sanitation, Inc.	7,320.35
Glengarry Utilities, Inc.	81,087.97
Glenview, Inc.	3,124.00
Glenview Woods Sanitation Company, Inc.	2,310.00
Great Oaks Sanitation Company, Inc.	9,937.00
Green Spring Sanitation Company, Inc.	37,589.00
Harry Covington d/b/a Green Acres Subdivision	3,815.00
Havalock Sanitation Company	26,455.00
Hayfield Utilities, Inc.	44,232.00
Heather Hill Sewer Treatment Plant	5,647.00
Highlands Subdivision Property Owner's Association, Inc.	23,100.00
Highview Sewer District, Inc.	57,947.00
Hillridge Facilities, Inc.	107,474.01
Idlewood Enterprises, Inc.	132,915.26
MAPAC Corporation	141,249.00
MoAnn Estates Utilities, Inc.	4,261.06
Pen Improvements, Inc.	7,127.68
Park of the Woods Sanitation, Inc.	8,436.45
Parkwood Valley Development Company	21,592.40
Parkside Residents' Association, Inc.	600.00
Parkview Angle Company, Inc.	9,473.43

SEWER UTILITIES:

Lockwood Estates Development Corporation	\$ 2,772.00
Maple Grove Sewer Construction District of Jefferson County, Kentucky	69,773.00
The Markham Corporation	24,838.00
Mars Hill Corporation	1,951.00
Maryville Sewerage System, Inc.	239,683.98
Mavo, Inc.	3,510.00
McCracken County Sanitation District #2	121,394.00
Middletown Development Company	37,699.00
Mockingbird Valley Sanitation, Inc.	2,453.85
Montgomery, Lee and Patterson	18,729.00
Monticello Company	61,132.84
Mont-Lee Developing Company, Inc.	32,607.00
Mulberry Enterprises, Inc.	31,982.75
Nettlecreek Treatment Plant, Inc.	25,379.00
Newmarket, Inc.	36,367.00
Ni-Cole Construction, Inc.	825.00
Nixutil Sanitation Association, Inc.	2,772.00
Normandy Heights Sanitation Company, Inc.	6,136.00
Nottingham Sanitation, Inc.	49,816.00
Oakbrook Sanitation, Inc.	25,056.00
Okolona Sewer Construction District	440,469.00
Oliver Heights Sewage Disposal Corporation	2,320.00
Orchard Grass Sanitation, Inc.	32,833.00
Owensboro Countryside, Inc.	11,225.00
P-B Corporation	76,324.00
Park Lake, Inc.	5,841.75

SEWER UTILITIES:

Paul Butcher, d/b/a Woodland Estates Sewer System	\$ 1,008.00
Piccadilly Builders, Inc.	122,276.00
Pine Tree Sanitation Company	200.00
Pinewood Subdivision, Inc.	3,070.34
Plantation Hills Sewage Treatment Plant	12,727.00
Poplar Level Road Sewer Construction District	33,730.00
Prairie Facilities, Inc.	16,005.05
Price Estates	60.00
Primrose Place Treatment Plant, Inc.	7,500.00
Promotional Industries, Inc.	43,688.00
Public Service Utilities, Inc.	77,813.32
R. A. Williams Development Company, Inc.	2,153.00
Ralpop Utilities, Inc.	7,573.31
Red Wing Utility Company, Inc.	44,933.35
Ridgewood Subdivision Sewer Plant	3,284.10
River Bluffs, Inc.	15,306.00
Rockdale Development Company, Inc.	22,554.90
Rolling Hills Service Company, Inc.	192,770.00
Running Creek Disposal System, Inc.	43,260.00
S. C. C. Development Company d/b/a Falls Treatment Plant	54,477.00
Sanitation District No. 1 of Boyd and Greenup Counties, Kentucky	260,372.11
Sanitation District No. 2 of Boyd County, Kentucky	15,628.85
Sanitation District No. 1 of Campbell and Kenton Counties, Kentucky	8,205,024.63
Sanitation District No. 1 of Daviess County	47,771.02

SEWER UTILITIES: (continued)

Sanitation District No. 1 of Marshall County, Kentucky	\$ 5,737.93
Sanitation District #1 of Mason County	18,316.13
Sanitation District No. 1 of Montgomery County, Kentucky	20,743.00
Sanitation District No. 1 of Perry County, Kentucky	98,399.52
Sanitation, Incorporated	41,906.00
Sargent & Sturgeon Builders, Inc.	21,080.00
Schmidt, Inc.	10,163.90
Shady Villa Sewer Construction District No. 1 of Jefferson County, Kentucky	49,314.00
Shallow Creek Sanitation Corporation	15,058.00
Silver Heights Sewer Construction District	77,763.00
Simpson Construction Company, Inc.	25,923.00
South Elkhorn Service Company	163,365.51
Spanish Cove Sanitation Systems, Inc.	13,717.00
Spring Valley Sewage Services, Inc.	21,984.00
Springdale Sanitation Sewage Treatment Plant	11,797.00
Stone Bluff Sanitation Company, Inc.	13,671.00
Stone Brook Sanitation Company, Inc.	43,820.20
Sunshine Sewer System, Inc.	95,045.00
Tarrytowne Sanitation Company	27,900.00
Thelma Activities, Inc.	11,487.00
Third Street Sanitation Corporation	43,575.00
Timberlake Sanitation, Inc.	3,874.00
Timothy Facilities, Inc.	33,960.00
Treasure Island Sewer Construction District of Jefferson County, Kentucky	99,852.00

SEWER UTILITIES:

Tree-Line Utilities, Inc. d/b/a Tree-Line Estates Sewer System	\$ 17,184.40
Triport Disposal Company	12,381.00
Turkeyfoot Heights Sanitation Corporation	5,385.00
Valley Treatment Plant, Inc.	39,521.00
Valley Utilities, Inc.	91,940.51
Verna Hills, Ltd.	10,177.00
W & W Service Company	1,800.00
Waterfern-Fern Creek Garden Sewer Construction District of Jefferson County, Kentucky	43,287.36
Watterson Woods Waste Management Company, Inc.	67,517.19
Waverly Sanitation Facilities, Inc.	4,063.00
Whispering Hills Sanitary Sewers	94,664.96
William Dohrman, Inc.	51,826.00
Willow Utilities, Inc. d/b/a McNeeley Lake Sewer System and d/b/a Willow Creek Sewer System	50,391.88
Willowcrest Development Corporation	12,635.00
Wimsatt Subdivision Sewage Plant	1,500.00
Windsor Facilities, Inc.	32,651.35
Wood Dale Sewage Disposal Company	13,740.90
Woodland-Preston Enterprises, Inc.	2,933.75
Woodlawn, Oakdale & Husbands Road Water District (Sewer)	176,998.42
Woodstone Sewage Treatment Plant Corporation	4,940.00
Yorktown Sewage Treatment Facilities, Inc.	18,836.00
 Total - Sewer Utilities	 \$14,781,049.91

TELEGRAPH UTILITY

The Western Union Telegraph Company

\$199,166

Total - Telegraph Utility

\$199,166