

BEFORE THE ENERGY REGULATORY COMMISSION
AND THE
UTILITY REGULATORY COMMISSION

* * * * *

In the Matter of:

THE ANNUAL ASSESSMENT FOR)
FISCAL YEAR 1979-1980)

ADMINISTRATIVE
CASE NO. 211

Pursuant to Section 278.150 of the Kentucky Revised Statutes, I, Richard D. Heman, Jr., Secretary of the Energy and Utility Commissions of Kentucky, do hereby certify that the foregoing is a listing of the amount of intrastate business of each utility in the State during the calendar year ended December 31, 1978.

IN WITNESS WHEREOF, I have hereunto
subscribed my name and affixed
the Seal of said Commission this
1st day of June, 1979.

Energy Regulatory Commission
And
Utility Regulatory Commission
Annual Assessment - Fiscal Year 1979-1980

Summary

Private Electric Utilities (6)	\$ 798,716,998.89
Rural Electric Cooperative Corporations (29)	509,013,298.75
Gas Utilities (43)	<u>173,404,093.65</u>
Sub-Total (Energy Commission)	<u>\$1,481,134,391.29</u>
Radiotelephone (16)	\$ 1,832,263.01
Telephone Utilities (22)	423,346,358.65
Privately Owned Water Utilities (46)	11,581,744.00
Water Districts (133)	18,130,958.69
Water Associations (37)	2,636,795.68
Sewer Utilities (160)	8,517,940.19
Other Utilities (2)	<u>\$ 348,476.00</u>
Sub-Total (Utility Commission)	<u>466,394,536.22</u>
Total (480)	<u>\$1,947,528,927.51</u>

Energy Regulatory Commission
 And
 Utility Regulatory Commission
 Annual Assessment - Fiscal Year 1979-1980
 Based on Intra-Kentucky Revenues of Operating Public
 Utilities for the Year Ended December 31, 1978

PRIVATE ELECTRIC UTILITIES:

Berea College Electric & Water Utility Dept.	\$ 2,515,558.38
Jellico Electric System	619,128.12
Kentucky Power Company	103,173,455.00
Kentucky Utilities Company	268,590,464.98
Louisville Gas and Electric Company	322,245,891.43
The Union Light, Heat and Power Company	<u>\$101,572,503.00</u>
Total - Private Electric Utilities	<u>798,716,988.80</u>

RURAL ELECTRIC COOPERATIVE CORPORATIONS:

Big Rivers Electric Corporation	\$117,635,908.00
Big Sandy Rural Electric Coop. Corp.	3,649,857.21
Blue Grass Rural Electric Coop. Corp.	4,068,939.00
Clark Rural Electric Coop. Corp.	5,284,206.00
Cumberland Valley Rural Electric Coop. Corp.	6,511,603.00
East Kentucky Power Cooperative, Inc.	83,237,131.00
Farmers Rural Electric Coop. Corp.	5,977,907.98
Fleming-Mason Rural Electric Coop. Corp.	5,820,299.00
Fox Creek Rural Electric Coop. Corp.	2,776,616.00
Grayson Rural Electric Coop. Corp.	3,649,119.71
Green River Electric Corp.	72,426,376.38
Harrison County Rural Electric Coop. Corp.	3,578,465.00
Henderson-Union Rural Electric Coop. Corp.	40,848,567.00
Hickman-Fulton Counties Rural Electric Coop. Corp.	4,945,683.00
Inter-County Rural Electric Coop. Corp.	5,674,576.91
Jackson County Rural Electric Coop. Corp.	10,468,860.57
Jackson Purchase Electric Cooperative Corporation	10,472,840.00
Licking Valley Rural Electric Coop. Corp.	4,547,177.07
Meade County Rural Electric Coop. Corp.	5,803,650.00
Nolin Rural Electric Coop. Corp.	6,431,413.00

RURAL ELECTRIC COOPERATIVE CORPORATIONS (CONT'D)

Owen County Rural Electric Coop. Corp.	\$ 8,368,344.00
Pennyrile Rural Electric Coop. Corp.	20,171,070.04
Salt River Rural Electric Coop. Corp.	9,456,098.91
Shelby Rural Electric Coop. Corp.	3,735,453.67
South Kentucky Rural Electric Coop. Corp.	11,914,738.66
Taylor County Rural Electric Coop. Corp.	5,453,187.67
Tri-County Electric Membership Corporation	8,363,441.24
Warren Rural Electric Coop. Corp.	19,720,957.33
West Kentucky Rural Electric Coop. Corp.	18,020,813.40
Total - Rural Electric Cooperative Corporations	<u>\$509,013,298.75</u>

GAS UTILITIES:

Atlantic Gas Transmission Company	\$ 26,995.00
Auxier Road Gas Company, Inc.	275,857.32
Belfry Gas, Inc.	232,820.00
B & H Gas Company, Inc.	47,219.46
Capital Oil & Gas Company, Limited	45,622.93
Columbia Gas of Kentucky, Inc.	73,153,793.00
Cumberland Valley Pipe Line Company	4,521,018.30
Davis Branch Gas Company	5,019.16
Delta Natural Gas Co., Inc.	5,543,542.00
Elam Utility Company, Inc.	220,248.15
Elsie Neeley Gas Company, Inc.	43,624.62
Equitable Gas Company	703,106.00
Gas Service Company, Inc.	5,089,499.00
Holly Creek Production Corporation	32,650.00
The Inland Gas Company, Inc.	10,088,836.00
Johnson County Gas Company, Inc.	243,786.00
Kentucky Ohio Gas Company	165,440.00
Kentucky West Virginia Gas Company	584,521.00
Laurel Valley Pipe Line Company	41,571.00
Leslie Oil and Gas Company	3,954.00
Lyda Gas Company, Inc.	967.37

GAS UTILITIES (CONT'D)

Magoffin Gas Company, Inc.	\$ 1,730.36
Martin Gas Company, Inc.	191,462.84
Mike Little Gas Company, Inc.	142,464.83
Mountain Investments, Inc.	123,037.00
Mountain Utilities, Inc.	133,360.38
Mt. Olivet Natural Gas Company, Inc.	136,336.79
Ohio-Kentucky Utilities, Inc.	299,727.61
Ohio River Gas Company, Inc.	161,854.05
Pan Bowl Gas Company	299,063.99
Pan Bowl Production Company	88,739.00
Pendleton County Water and Gas District	708,536.73
Peoples Gas Company of Kentucky	4,106,522.00
Phelps Gas Company, Inc.	93,565.00
R. A. & C. Development Company, Inc.	17,333.00
Richardsville Gas Company, Inc.	6,937.81
Shawnee Pipeline Company	569,117.98
Valley Gas, Inc.	139,094.77
Western Kentucky Gas Company	60,774,640.00
Western-Lewis Rectorville Gas and Water District	237,304.93
Winmar Corporation	3,331.30
The Wiser Oil Company	4,035,963.00
W. W. Lindsey, Trustee	63,880.34
Total - Gas Utilities	<u>\$173,404,093.65</u>

RADIOTELEPHONE UTILITIES:

Answering Service of Hopkinsville	\$ 63,188.00
Church Telephone Answering Service	17,740.46
Cincinnati Radio Telephone Systems, Inc.	43,930.16
Harold's Radio Service, Inc.	9,958.19
Kentucky Communications	7,630.10
Louisville 2-Way Radio Service, Inc.	1,115,296.79
Mayfield Answering Service, Inc.	14,922.23
Paging and Mobile Telephone Company, Inc.	13,270.27
Radio Paging and Radiotelephone, Inc.	13,047.97
Radio Telephone, Inc.	50,602.81
Radio Telephone Service, Inc.	205,323.44

RADIOTELEPHONE (CONT'D)

Tele-Page Corporation	\$ 15,272.59
Telephone Answering Service, Inc.	152,653.00
Telephone Answering Service of Owensboro, Inc.	60,505.00
Telpage	36,792.00
West Kentucky 2-Way Radio, Inc.	12,132.00
Total - Radiotelephone Utilities	<u>\$ 1,832,263.01</u>

TELEPHONE UTILITIES:

Ballard Rural Telephone Cooperative Corporation, Inc.	\$ 1,041,429.00
Brandenburg Telephone Company	3,158,663.00
Cincinnati Bell, Inc.	26,465,879.00
Continental Telephone Company of Kentucky	13,374,448.00
Duo County Telephone Cooperative Corporation, Inc.	1,143,090.95
Echo Telephone Company, Inc.	2,154,773.58
Foothills Rural Telephone Cooperative Corporation, Inc.	1,583,538.00
General Telephone Company of Kentucky	77,265,007.00
Harold Telephone Company, Inc.	796,051.00
Highland Telephone Cooperative, Inc.	547,655.00
Leslie County Telephone Company, Inc.	893,818.00
Lewisport Telephone Company, Inc.	294,070.66
Logan Telephone Cooperative, Inc.	771,461.00
Mountain Rural Telephone Cooperative Corporation, Inc.	1,516,504.21
North Central Telephone Cooperative, Inc.	511,441.00
Peoples Rural Telephone Cooperative Corporation, Inc.	869,142.00
Salem Telephone Company, Inc.	158,963.00
South Central Bell Telephone Company	285,378,753.87
South Central Rural Telephone Cooperative Corp., Inc.	2,390,151.26
Thacker-Grigsby Telephone Company, Inc.	968,462.84
Uniontown Telephone Company, Inc.	104,415.28
West Kentucky Rural Telephone Cooperative Corp., Inc.	1,958,641.00
Total - Telephone Utilities	<u>\$423,346,358.65</u>

PRIVATELY OWNED WATER UTILITIES:

Auxier Water Company, Inc.	\$ 94,865.00
Bonzo Water Company	8,061.35

PRIVATELY OWNED WATER UTILITIES (CONT'D)

Center Ridge Water System	\$ 4,821.02
Clearview Water and Sewer Company, Inc.	58,864.89
Cool Waterworks, Inc.	5,912.92
Coxton Water System	4,347.00
Doe Valley Utilities, Inc.	105,014.03
Elk Lake Shores Water Company	29,069.00
Fern Lake Company	32,002.30
Finchville Water Supply	4,993.75
Francis Water Company	18,282.85
Fredericktown Water Company, Inc.	4,668.00
General Land, Mineral & Water Company	1,371.43
Glenwood Hall Resort and Country Club	10,556.00
Goshen Utilities, Inc.	55,664.97
Highlands Water Company	59,244.21
Hilltop Water Company	2,724.16
Howard Water Company	3,502.43
K & N Water Service	4,107.55
Keene's Village Water & Sewer Company, Inc.	2,736.00
Kentucky-American Water Company	8,550,585.36
Kentucky Hills Company	11,077.99
Kentucky Water Service Company, Inc.	1,804,622.10
Kenvir Water Works, Inc.	6,148.23
Lake Barkley Water System, Inc.	6,920.62
Lake Shore Water Works, Inc.	2,388.58
Lovelaceville Water Company	3,066.17
Lowes Water Company	4,831.00
Magruder Village Water Corporation	2,226.00
Mayo Village Water Company, Inc.	27,752.23
Milford Water Company, Inc.	87,532.07
Millstone Water Company	2,703.00
Ni-Cole Construction, Inc.	1,650.00
Oak Grove Utility Company, Inc.	125,528.38
Oak Haven Water & Sewer Company	3,508.00
Overland Development, Inc.	5,458.29
Panorama Shores Water Association	7,790.86
Pilot Oak Water Supply	2,621.00

PRIVATELY OWNED WATER UTILITIES (CONT'D)

Ponderosa Water Works	\$ 1,980.00
Ratcliff Water Plant	5,388.75
Shoreacres, Inc.	1,943.91
South Shore Water Works, Inc.	148,497.00
Spears Water Company, Inc.	198,733.00
Valley Hi Utility Company	1,305.86
Water Valley Water Works	3,441.50
West Oldham Utilities, Inc.	53,155.24
Total - Water Utilities	<u>\$ 11,581,744.00</u>

WATER DISTRICTS:

Adair County Water District	\$ 19,186.13
Allen County Water District	9,738.00
Alton Water District	30,646.81
Bandana Water District	8,408.86
Barkley Lake Water District	197,194.27
Bath County Water District	87,614.79
Beaver-Elkhorn Water District	198,983.84
Boone County Water District	582,183.00
Boston Water District	52,109.00
Bracken County Water District #1	61,866.05
Bullock Pen Water District	134,848.03
Campbell County Kentucky Water District	1,536,928.78
Caney Creek Water & Sewer District	17,936.60
Cannonsburg Water District	297,930.00
Carroll County Water District #1	120,000.89
Christian County Water District	116,784.58
Consumers Water District	81,600.51
Cumberland Falls Highway Water District	69,138.52
Cunningham Water District	8,037.00
David Water District	12,629.61
Dewitt Water District	9,034.16
Dexter-Almo Heights Water District	35,159.10
East Laurel Water District	114,427.98
East Pendleton Water District	60,422.91
Edmonson County Water District	160,898.79

WATER DISTRICTS (CONT'D)

Elkhorn Water District	\$ 47,393.48
Estill County Water District #1	108,157.34
Fancy Farm Water District	35,210.71
Farmdale Water District	155,609.51
Fountain Run Water District #1	14,553.85
Garrison-Quincy-Ky-O-Heights Water District	34,812.39
Grayson County Water District	67,636.16
Green River Valley Water District	390,078.00
Green-Taylor Water District	106,187.00
Hardeman Water District	25,895.23
Hardin County Water District #1	567,952.49
Hardin County Water District #2	579,850.41
Henderson County Water District	362,834.50
Hendron Water District	154,459.59
Henry County Water District #1	62,487.70
Henry County Water District #2	288,512.99
Hickory Water District	93,312.70
Hima-Sibert Water District	30,480.81
Hyden-Leslie County Water District	102,114.00
Jessamine County Water District #1	62,155.85
Johnson County Water District	91,180.11
Kenton County Water District #1	1,335,934.00
Kentucky Turnpike Water District	106,718.40
Kingston-Terrill Water District	158,314.11
Lake City Water & Sewer District	43,641.27
LaRue County Water District #1	26,367.68
Laurel County Water District #2	302,576.33
Ledbetter Water District	78,916.32
Lexington-South Elkhorn Water District	75,493.55
Lone Oak Water District	149,703.18
Marion County Water District	157,841.00
Marrowbone Creek Water District	41,147.50
Marrowbone Water District	37,904.93
Martin County Water District #1	126,379.00
Martin County Water District #2	115,623.00

WATER DISTRICTS (CONT'D)

McCreary County Water District	\$ 229,365.39
McKinney Water District	37,975.32
Milburn Water District	18,337.38
Montgomery County Water District #1	30,267.30
Mud Creek Water District	23,078.36
Muhlenberg County Water District	344,821.00
Muhlenberg County Water District #1	17,766.54
Muhlenberg County Water District #3	128,209.94
Murray #1 Water District	35,694.94
Murray #2 Water District	12,935.27
Murray #3 Water District	28,488.57
Nicholas County Water District	48,865.58
Northeast Woodford County Water District	48,048.49
Northern Rockcastle County Water District	39,934.39
North Logan Water District #1	33,917.72
North Marshall Water District	327,612.28
North McLean County Water District	73,801.06
North Mercer Water District	11,391.00
North Nelson Water District	110,947.61
North Woodford County Water District	80,189.00
Ohio County Water District	301,464.04
Oldham County Water District	463,155.47
Oldham County Water District #1	91,349.00
Parksville Water District	47,553.73
Peaks Mill Water District	75,633.84
Pleasant Hill Water District	63,043.16
Powell's Valley Water District	49,940.97
Pulaski County Water District #1	78,726.12
Pulaski County Water District #2	70,754.06
Reidland Water & Sewer District	251,134.00
Reid Village Water District	33,556.81
Richland Water District	70,593.00
Rochester Water District	60,276.63
Rumsey Water District	11,409.76
Russellville #1 Water District	19,184.05

WATER DISTRICTS (CONT'D)

Sult River Water District	\$ 97,128.42
Sandy Hook Water District	25,736.15
Sandy Valley Water District	156,735.81
Sedelia Water District	13,068.73
Sharpsburg Water District	54,501.02
Simpson County Water District	158,951.09
South Anderson Water District	34,781.30
South Cumberland Water District	29,250.00
Southeast Daviess County Water District	290,902.00
Southern Madison Water District	194,909.00
Southern Mason County Water District	56,368.98
South Graves County Water District	59,754.98
South Hopkins Water District	118,879.00
South Marshall Water District	12,865.63
Southwestern Kentucky Water District	38,960.00
South Woodford County Water District	65,168.52
Stringtown Water District	17,318.32
Summer Shade Water District	32,460.00
Symsonia Water District	14,351.69
Trimble County Water District #1	75,189.40
Tri-Village Water District	111,850.01
Union County Water District	252,919.00
U. S. 60 Water District of Shelby-Franklin Counties	70,811.42
Waco Water District	159,935.13
Warren County Water District	993,353.70
Washington-Lewisburg Water District	91,802.11
West Carroll Water District	42,268.15
West Daviess County Water District	294,500.89
Western Bracken County Water District	43,422.62
Western Fleming County Water District	74,505.03
Western Mason County Water District	53,914.52
West Marshall Water District	17,566.02
West McCracken County Water District	96,857.81
West Shelby Water District	118,639.62

WATER DISTRICTS (CONT'D)

White Hall Water District	\$ 95,235.57
White Plains Water District	39,958.79
Whitley County Water District #1	77,957.62
Wood Creek Water District	347,916.91
Total - Water Districts	<u>\$ 18,130,958.69</u>

WATER ASSOCIATIONS:

Barnesburg Water Association, Inc.	\$ 20,033.38
Beech Grove Water System, Inc.	13,228.32
Black Oak Water Association, Inc.	3,539.85
Boonesboro Water and Sewer Association, Inc.	172,832.48
Bronston Water Association, Inc.	73,400.48
Buffalo Trail Water Association, Inc.	35,451.62
Butler County Water System, Inc.	103,559.29
East Daviess County Water Association, Inc.	98,900.00
Elihu-Rush Branch Water Association, Inc.	37,774.49
Fleming County Water Association, Inc.	90,385.00
Garrard County Water Association, Inc.	136,309.43
Harrison County Water Association, Inc.	94,149.83
Hedgeville Water Association, Inc.	40,001.00
Huntsville-South Hill Water System, Inc.	16,685.64
Jackson County Water Association, Inc.	78,642.00
Jonathan Creek Water Association, Inc.	168,421.00
Kenton Station Water Association, Inc.	3,083.42
Kirksville Water Association, Inc.	56,460.61
Lake Village Water Association, Inc.	128,297.00
Levee Road Water Association, Inc.	28,333.55
Massac Water Association, Inc.	51,698.99
McKinney Water Association, Inc.	41,916.94
Morris Creek Water Association, Inc.	23,312.00
Nelson Valley Water Association, Inc.	59,803.42
North Barron Water Association, Inc.	27,593.00
North Manchester Water Association, Inc.	97,235.32
North Shelby Water Company	294,700.00
Oak Hill Water Association, Inc.	17,770.62

WATER ASSOCIATIONS (CONT'D)

Parkway Water Association, Inc.	\$	20,806.74
Rough River Water System, Inc.		34,558.26
Rowan Water, Inc.		199,924.00
Salt Lick Water Association, Inc.		12,129.10
South Logan Water Association, Inc.		60,664.84
South Side Water Association, Inc.		38,352.12
Tateville Water Association		26,408.00
Western Rockcastle Water Association, Inc.		79,439.44
West Laurel Water Association, Inc.		150,198.47
Total - Water Associations	\$	<u>2,636,795.68</u>

SEWER UTILITIES:

Arnold Realty Company, Inc.	\$	3,701.00
Ash Avenue Sanitary Sewer Company, Inc.		9,047.00
B & H, Inc.		5,798.00
Barbour Manor Subdivision		20,578.73
B. B. Shepherd Sanitation Sewage Corporation		789.75
Beckley Woods Sanitation Company, Inc.		3,535.00
Beulah Land Company, Inc.		2,301.81
Blue Grass Disposal Corporation		190,830.00
Bluelick Sewer Corporation		2,987.51
Brentwood Waste Water Treatment Plant, Inc.		1,595.00
Brownsboro Utilities, Inc.		27,080.00
Bullitt Utilities, Inc. - d/b/a Bullitt Hills Sewage Treatment Plant		13,164.00
Bullitt Utilities, Inc. - d/b/a Hunters Hollow Sewer Plant		4,510.00
Burl Park Sanitation Association, Inc.		23,240.00
C-C Utilities, Inc. - d/b/a Cedar Creek Sewer Plant		44,322.00
C-C Utilities, Inc. - d/b/a Tin-Dor Sewer Plant		25,143.00
Calvert Investments, Inc.		60,818.73
Cardinal Utilities, Inc. (All Subdivisions)		22,745.34
Caven Village, Inc. - c/o Baldwin-United Mortgage Company		772.65
Cedar Creek Sewer Company, Inc.		26,610.00
Cedar Hills Sanitation Disposal Company		4,372.75

SEWER UTILITIES (CONT'D)

Chenoweth Sanitation, Inc.	\$ 19,644.85
Cogan Company, Inc. - d/b/a Maple Grove Sewage Treatment Plant	37,949.00
Confederate Acres Sanitation & Drainage Systems, Inc.	23,095.62
Conrad Heights Treatment Plant, Inc.	14,503.00
Cooper Chapel Sanitary Facilities, Inc.	65,189.00
Country Village Sewer Company	9,300.00
County-Wide Rentals, Inc.	19,495.88
D & P Development Company, Inc.	393.50
Dorton Sewage Systems, Inc.	13,235.00
Douglas Hills Sanitation Facility, Inc.	145,366.00
Douglas and Lanham Sewer Company, Inc.	804.00
Elvessa Development Corporation	26,478.87
Enviro Utilities, Inc.	44,822.00
(The) Equitable Life Assurance Society of the United States	6,951.00
Eri-Gek Sewer Treatment Plant	30,425.72
Evergreen Sewage Disposal, Inc.	4,541.87
E. W. Richmond Company, Inc. - d/b/a Wright Acres Subdivision Sewage System	858.75
Farmdale Development Corporation	8,714.29
Fernbrook Subdivision Waste Treatment Plant	1,188.94
Fern Creek Sewer Company, Inc.	4,531.00
Fern Hill Company, Inc.	44,549.62
Fordhaven, Inc.	18,588.69
Forest Hills Developers, Inc.	97,671.97
Forest Hills Disposal System, Inc.	6,624.00
Fourth Avenue-Irvin, Joint Venture - d/b/a Cardinal Harbour Sanitation	9,796.00
Four-Way Enterprises, Inc.	9,425.39
Franklin Development Company	3,305.80
Friendly Hills East Sewage Treatment Plant	19,157.00
Friendly Park Development, Inc.	3,678.50
G. H. K. Sewerage Company, Inc.	32,999.00
Glengarry Utilities, Inc. (Glengarry Sub.)	35,669.00
Glengarry Utilities, Inc. (Zelma Fields)	14,591.00

SEWER UTILITIES (CONT'D)

Glen Hill Sanitation, Inc.	\$ 1,613.00
Glenview, Inc.	2,541.00
Glenview Woods Sanitation Company, Inc.	1,150.00
Green Spring Sanitation, Inc.	39,705.00
Harry Covington - d/b/a Green Acres Subdivision	2,656.00
Havalock Sanitation Company	17,188.20
Hayfield Utilities, Inc. - d/b/a Countryside Sewer System - Oldham County	12,614.00
Highland Subdivision Property Owner's Association	18,480.00
Highview Sewer District, Inc. - Glen-Coe Subdivision	35,328.94
Hillridge Facilities, Inc.	80,343.61
Hunting Creek Sanitation Company, Inc.	108,225.00
Idlewood Enterprises, Inc.	131,149.24
JAMPAC Corporation	99,631.65
James M. Wimsatt Sewer Sanitation Company	695.00
JoAnn Estates Utilities, Inc.	2,177.00
Ken Improvements, Inc.	5,827.36
Lake of the Woods Sanitation, Inc.	5,055.49
Lakewood Valley Development Company	10,879.40
Lee Angle Company, Inc.	3,664.68
Lockwood Estates Development Corporation	1,634.00
Maple Grove Sewer Construction District of Jefferson County, Kentucky	50,799.00
The Markham Corporation	24,073.00
Mars Hill Corporation - Mars Hill Subdivision	890.00
Maryville Sewerage System, Inc.	138,151.77
McCracken County Sanitation District #2	109,981.41
McKnight Utilities, Inc.	618.48
McNeeley Lake Sewage Treatment Plant	8,620.00
Middletown Development Company	18,563.00
Montgomery, Lee and Patterson (A Partnership)	19,677.00
Monticello Company	51,596.21
Mont-Lee Developing Company, Inc.	19,125.00
Nettlecreek Development Corporation - c/o Presnell Association, Inc.	7,157.83
New Frontier, Inc. - c/o Votel Contractors, Inc.	1,732.00

SEWER UTILITIES (CONT'D)

Newmarket, Inc.	\$	37,350.00
Nixutil Sanitation Association, Inc.		1,783.00
Normandy Heights Sanitation Company, Inc.		3,059.80
Nottingham Sanitation, Inc.		33,918.20
Oliver Heights Sewage Disposal Company		1,440.00
Orchard Grass Sanitation, Inc.		15,653.13
P-B Corporation - Cross-Creeke and Foxboro Manor Subdivisions		66,602.97
Park Lane, Inc.		4,497.58
Paul Butcher - d/b/a Woodland Estates Sewer System		1,008.00
Pence Mortgage Company - d/b/a Willow Creek Sewer Treatment Plant - c/o Investor's Mortgage Service, Inc.		13,224.58
Piccadilly Builders, Inc.		121,635.00
Pinewood Subdivision, Inc.		1,330.55
Plantation Hills Sewage Treatment Plant		12,980.69
Plantation Property Owners Association-Plantation Subdivision		15,628.53
Poplar Level Road Sewer District		13,664.00
Poplar Utilities, Inc. - Poplar Park Sewer System		9,058.00
Prairie Facilities, Inc. - c/o William Peterson Company, Inc.		17,968.28
Price Estates, Inc.		273.50
Primrose Place Treatment Plant, Inc.		5,112.00
Promotional Industries, Inc.		39,829.61
R. A. Williams Development Company, Inc. d/b/a Cedarbrook Subdivision		2,662.50
Red Wing Utility Company, Inc.		15,837.78
River Bluffs, Inc.		7,193.00
Rockdale Development Company, Inc.		12,514.70
Rolling Hills Service Company, Inc.		174,409.00
Running Creek Disposal Systems, Inc.		12,377.00
S. C. C. Development Company - d/b/a Falls Treatment Plant		20,301.37
Sanico, Inc.		9,365.00
Sanitation District No. 1 of Campbell and Kenton Counties		4,131,420.23
Sanitation District No. 1 of Daviess County		30,009.69
Sanitation District No. 1 of Mason County		18,139.78
Sanitation District No. 1 of McCracken County		28,498.24
Sanitation District No. 1 of Montgomery County, Kentucky		19,271.27
Sanitation District No. 1 of Perry County, Kentucky		65,402.00
Sanitation, Incorporated		40,474.00

SEWER UTILITIES (CONT'D)

Sargent & Sturgeon Builders, Inc. - Garden Heights Subdivision	\$ 5,747.50
Sargent & Sturgeon Builders, Inc. - Gardenside Subdivision	11,626.00
Schmidt, Inc. - d/b/a Pleasant View Subdivision	7,549.25
Shadow Wood Subdivision Sewer Service	2,430.41
Shady Villa Sewer Construction District No. 1 of Jefferson County, Kentucky	56,758.00
Shallow Creek Sanitation Corporation	11,446.30
Silver Heights Sewer Construction Division	77,613.78
Simpson Construction Company, Inc.	20,632.00
South Elkhorn Service Company	91,582.54
Spanish Cove Sanitation Systems, Inc.	2,807.00
Springdale Sanitation Systems, Inc.	6,800.00
Spring Valley Sewage Service, Inc.	19,190.00
Stetter Construction Company, Inc. - d/b/a Bahama Gardens Sewage System	8,902.00
Stone Bluff Sanitation Company, Inc.	7,786.00
Stone Brook Sanitation Company, Inc.	28,444.30
Sunshine Sewer System, Inc.	92,248.28
Tarrytowne Sanitation Company	24,160.00
Thelma Activities, Inc.	5,269.00
Third Street Sanitation Corporation	38,441.00
Timothy Facilities, Inc.	22,415.00
Treasure Island Sewer Construction District of Jefferson County, Kentucky	67,127.00
Triport Disposal Company	14,123.00
Turkeyfoot Heights Sanitation, Inc.	5,251.00
Valley Utilities, Inc. - d/b/a Valley Village Sewage Treatment	70,335.00
Verna Hills, Ltd. - Verna Hills Subdivision	8,656.00
W & W Service Company	1,343.88
Warren County Water District - Sewer Division	92,229.90
Waterfern-Fern Creek Gardens Sewer Construction District of Jefferson County, Kentucky	21,011.63
Watterson Woods Waste Management Company c/o Kentucky Property Trust	23,515.57
Whispering Hills Sanitary Sewers - c/o George E. Buisson Realty Company	90,177.73
The Whitnell Corporation	19,500.00
William Dohrman, Inc. - Falls Creek Treatment Plant	7,222.00

SEWER UTILITIES (CONT'D)

William Dohrman, Inc. - Thornhill Treatment Plant	\$	20,927.00
Willowcrest Development Corporation		8,769.00
Windsor Facilities, Inc. - c/o William Peterson Co., Inc.		29,586.57
Wood Dale Sewage Disposal Company		8,038.00
Woodland-Preston Enterprises, Inc. - Preston Estates		858.00
Woodlawn, Oakdale and Husbands Road Water District (Sewer Division)		172,344.77
Yorktown Sewage Treatment Facilities, Inc.		<u>16,574.00</u>
Total - Sewer Utilities	\$	<u><u>8,517,940.19</u></u>

OTHER UTILITIES:

Barnes Transportation Company, Inc.	\$	6,452.00
The Western Union Telegraph Company		<u>342,024.00</u>
Total - Other Utilities	\$	<u><u>348,476.00</u></u>