

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

RECEIVED

IN THE MATTER OF:

JUN 22 2004

THE JOINT APPLICATION OF BULLITT
UTILITIES, INC. AND THE BULLITT COUNTY SANITATION
DISTRICT FOR APPROVAL OF TRANSFER OF
WASTEWATER TREATMENT FACILITY

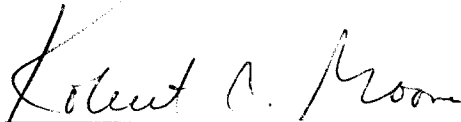
PUBLIC SERVICE
COMMISSION

CASE NO. 2004-00197

NOTICE OF FILING

Comes the Joint Applicant, Bullitt Utilities, Inc., and hereby files the attached unaudited Statement of Assets and Liabilities and unaudited Statement of Income and Expenses of the Bullitt County Sanitation District for year ending December 31, 2003. These financial statements were inadvertently omitted from the above styled Joint Application filed on behalf of Bullitt Utilities, Inc. and the Bullitt County Sanitation District on May 26, 2004. Additionally, paragraph 6 of said Joint Application indicated that the BCSD has retained the services of David Bass, C.P.A., to perform its accounting responsibilities. Please note that the BCSD has recently retained Logsdon & Cole, P.C. to perform its accounting responsibilities.

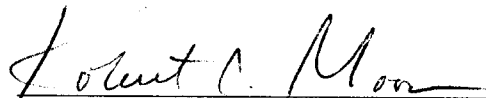
Respectfully submitted,



Robert C. Moore

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served by first class mail, postage prepaid, on Ed Reinhart, Sholar & Associates, 129 W. 4th Street, P. O. Box 6539 Shepherdsville, Kentucky 40165-6539, Counsel for Bullitt County Sanitation District on this 21st day of June, 2004.



Robert C. Moore

LOGSDON & CO., PC
Certified Public Accountants
405 West Sixth Street
Jeffersonville, IN 47130
(812) 283-7722

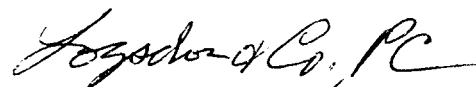
May 24, 2004

Bullitt County Sanitation District:

We have compiled the accompanying statement of assets and liabilities of Bullitt County Sanitation District as of December 31, 2003, and the related statement of income and expenses for the period then ended in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of the management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.


Logsdon & Co., PC

BULLITT COUNTY SANITATION DISTRICT
STATEMENT OF ASSETS AND LIABILITIES
DECEMBER 31, 2003

ASSETS

CURRENT ASSETS:	
CHECKING	\$ 9,732.62
MONEY MARKET ACCOUNT	169.42
ACCOUNTS RECEIVABLE	<u>9,351.67</u>
TOTAL CURRENT ASSETS	\$ 19,253.71
PROPERTY AND EQUIPMENT:	
FIXED ASSETS	1,577,628.00
ACCUMULATED DEPRECIATION	<u>(1,485,358.23)</u>
TOTAL PROPERTY AND EQUIPMENT	92,269.77
ACQUISITION ADJUSTMENT	<u>847,236.16</u>
TOTAL ASSETS	<u>\$ 958,759.64</u>

LIABILITIES AND CAPITAL

CURRENT LIABILITIES:	
ACCOUNTS PAYABLE	\$ 75,699.10
PAYROLL LIABILITIES	5,106.42
NOTE PAYABLE - LINE OF CREDIT	<u>95,000.00</u>
TOTAL CURRENT LIABILITIES	\$ 175,805.52
CAPITAL:	
GRANTS-FISCAL COURT	\$ 1,010,000.00
RETAINED EARNINGS	(189,902.63)
NET LOSS	<u>(37,143.25)</u>
TOTAL CAPITAL	<u>782,954.12</u>
TOTAL LIABILITIES AND CAPITAL	<u>\$ 958,759.64</u>

SEE ACCOUNTANTS' COMPILATION LETTER

BULLITT COUNTY SANITATION DISTRICT
STATEMENT OF INCOME AND EXPENSES
FOR YEAR ENDED DECEMBER 31, 2003

INCOME:	
REVENUE	<u>\$457,950.45</u>
EXPENSES:	
AUTO EXPENSE	\$ 4,079.05
BANK SERVICE CHARGES	25.00
CHEMICALS	8,015.46
COLLECTION SYSTEM MAINTENANCE	153,188.58
PLANT MAINTENANCE	16,807.60
SITE MAINTENANCE	2,744.00
CONTRACT LABOR	57,225.00
GARBAGE SERVICE	1,440.00
HEALTH INSURANCE	3,640.00
INSURANCE	8,384.00
INTEREST EXPENSE	3,143.19
LABORATORY TESTING	37,830.00
LICENSES AND PERMITS	684.12
PRINTING AND REPRODUCTION	897.11
OTHER	1,437.34
COMMISSIONER SALARY	3,150.00
TRAVEL	386.87
PAYROLL EXPENSES	62,147.83
PROFESSIONAL FEES	24,335.85
SLUDGE DISPOSAL	23,246.20
SUPPLIES	4,727.12
TELEPHONE	3,008.11
GAS AND ELECTRIC	56,519.38
WATER	2,471.89
DEPRECIATION EXPENSE	<u>15,560.00</u>
TOTAL EXPENSES	<u>495,093.70</u>
 NET OPERATING LOSS	 <u>\$ (37,143.25)</u>

SEE ACCOUNTANTS' COMPILATION LETTER