Sewer Utilities	Residential	Commercial	Industrial	Other	Total
Airview Utilities, LLC					
Customers	203			0	203
Revenues	\$77,089.00			\$0.00	\$77,089.00
Monthly Bill	\$31.65	\$0.00	\$0.00	\$0.00	\$31.65
Big Bear Wastewater, Inc.					
Customers		0		0	0
Revenues		\$51,810.00		\$0.00	\$51,810.00
Monthly Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Black Mountain Utility District					
Customers	7			0	7
Revenues	\$1,198.00			\$0.00	\$1,198.00
Monthly Bill	\$14.26	\$0.00	\$0.00	\$0.00	\$14.26
Bluegrass Water Utility Operating Company, LLC					
Customers	1,386			0	1,386
Revenues	\$155,745.00			\$0.00	\$155,745.00
Monthly Bill	\$9.36	\$0.00	\$0.00	\$0.00	\$9.36
Brocklyn Utilities, LLC					
Customers	168			0	168
Revenues	\$45,880.00			\$0.00	\$45,880.00
Monthly Bill	\$22.76	\$0.00	\$0.00	\$0.00	\$22.76
Columbia/Adair Utilities District					
Customers	1,381	239		0	1,620
Revenues	\$590,016.00	\$104,120.00		\$0.00	\$694,136.00
Monthly Bill	\$35.60	\$36.30	\$0.00	\$0.00	\$35.71
Commonwealth Wastewater Systems, LLC					
Customers	9	0	0	0	9
Revenues	\$3,971.41	\$0.00	\$0.00	\$0.00	\$3,971.41
Monthly Bill	\$36.77	\$0.00	\$0.00	\$0.00	\$36.77
Delaplain Disposal Company					

Page 1 of 7 12/17/2025

Sewer Utilities	Residential	Commercial	Industrial	Other	Total
Customers	296	34		0	330
Revenues	\$41,805.00	\$308,175.00		\$0.00	\$349,980.00
Monthly Bill	\$11.77	\$755.33	\$0.00	\$0.00	\$88.38
East Pendleton Water District Division II					
Customers	49			0	49
Revenues	\$20,174.00			\$0.00	\$20,174.00
Monthly Bill	\$34.31	\$0.00	\$0.00	\$0.00	\$34.31
Edmonson County Water District					
Customers	57			0	57
Revenues	\$21,455.00			\$0.00	\$21,455.00
Monthly Bill	\$31.37	\$0.00	\$0.00	\$0.00	\$31.37
F R Utility LLC					
Customers	0	0	0	0	
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Monthly Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fountain Run Water District #1					
Customers	96	12		0	108
Revenues	\$29,093.00	\$4,421.00		\$0.00	\$33,514.00
Monthly Bill	\$25.25	\$30.70	\$0.00	\$0.00	\$25.86
Fox Run Utilities, LLC					
Customers	34			0	34
Revenues	\$16,085.00			\$0.00	\$16,085.00
Monthly Bill	\$39.42	\$0.00	\$0.00	\$0.00	\$39.42
Garrison-Quincy-Ky-O-Heights Water District Wastewater Division					
Customers	286	18		0	304
Revenues	\$136,437.00	\$5,094.00		\$0.00	\$141,531.00
Monthly Bill	\$39.75	\$23.58	\$0.00	\$0.00	\$38.80
Grant County Sanitary Sewer District					
Customers	1,470	121	5	0	1,596

Page 2 of 7 12/17/2025

Revenues \$605,865.00 \$84,839.00 \$3,484.00 \$0.00 Monthly Bill \$34.35 \$58.43 \$58.07 \$0.00 Graves County Water District	al
Customers 174 16 1 0 0 0 0 0 0 0 0 0	\$694,188.00
Customers 174 16 1 0	\$36.25
Revenues \$78,511.00 \$16,822.00 \$4,771.00 \$0.00 Monthly Bill \$37.60 \$87.61 \$397.58 \$0.00 Hardin County Water District #1 Customers 8,239 777 0 Revenues \$6,192,785.00 \$500,016.00 \$0.00 Monthly Bill \$62.64 \$53.63 \$0.00 \$0.00 Herrington Haven Wastewater Company, Inc. Customers 20 0 Revenues \$11,918.00 \$49.66 \$0.00 \$0.00 Monthly Bill \$0.00 \$49.66 \$0.00 \$0.00 Jessamine-South Elkhorn Water District Customers 751 108 0 Revenues \$525,599.00 \$375,162.00 \$0.00 \$0.00 JoAnn Estates Utilities, Inc. Customers 208 \$0.00 \$0.00 Revenues \$98,693.00 \$0.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 Kentucky Mountain Housing Development	
Monthly Bill \$37.60 \$87.61 \$397.58 \$0.00 Hardin County Water District #1 Customers \$8,239 777 0 Revenues \$6,192,785.00 \$500,016.00 \$0.00 Monthly Bill \$62.64 \$53.63 \$0.00 \$0.00 Herrington Haven Wastewater Company, Inc. Customers 20 0 Revenues \$11,918.00 \$0.00 \$0.00 Monthly Bill \$0.00 \$49.66 \$0.00 \$0.00 Jessamine-South Elkhorn Water District	191
Customers Section Se	\$100,104.00
Customers 8,239 777 0 Revenues \$6,192,785.00 \$500,016.00 \$0.00 Monthly Bill \$62.64 \$53.63 \$0.00 \$0.00 Herrington Haven Wastewater Company, Inc. Customers 20 0 Revenues \$11,918.00 \$0.00 Monthly Bill \$0.00 \$49.66 \$0.00 \$0.00 Jessamine-South Elkhorn Water District Customers 751 108 0 Revenues \$525,599.00 \$375,162.00 \$0.00 Monthly Bill \$58.32 \$289.48 \$0.00 \$0.00 JoAnn Estates Utilities, Inc. Customers 208 \$0.00 \$0.00 Revenues \$98,693.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 Kentucky Mountain Housing Development	\$43.68
Revenues \$6,192,785.00 \$500,016.00 \$0.00 Monthly Bill \$62.64 \$53.63 \$0.00 \$0.00 Herrington Haven Wastewater Company, Inc. Customers 20 0 Revenues \$11,918.00 \$0.00 \$0.00 Monthly Bill \$0.00 \$49.66 \$0.00 \$0.00 Hessamine-South Elkhorn Water District Customers 751 108 0 Revenues \$525,599.00 \$375,162.00 \$0.00 Monthly Bill \$58.32 \$289.48 \$0.00 \$0.00 House 200,000 House 200,000 House 200,000 House 200,000 \$0.00 Hevenues \$98,693.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 Monthly Bill \$0.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 Monthly Bill \$0.00 \$0.00	
Monthly Bill \$62.64 \$53.63 \$0.00 \$0.00 Herrington Haven Wastewater Company, Inc.	9,016
Customers 20 0 0 0 0 0 0 0 0	\$6,692,801.00
Customers 20 0 Revenues \$11,918.00 \$0.00 Monthly Bill \$0.00 \$49.66 \$0.00 \$0.00 Jessamine-South Elkhorn Water District Customers 751 108 0 Revenues \$525,599.00 \$375,162.00 \$0.00 Monthly Bill \$58.32 \$289.48 \$0.00 \$0.00 JoAnn Estates Utilities, Inc. Customers 208 \$0.00 Revenues \$98,693.00 Revenues \$98,693.00 Monthly Bill \$39.54 \$0.00 \$0.00 Kentucky Mountain Housing Development	\$61.86
Revenues \$11,918.00 \$0.00 \$0.00	
Monthly Bill \$0.00 \$49.66 \$0.00 \$0.00	20
Customers 751 108 0	\$11,918.00
Customers 751 108 0 Revenues \$525,599.00 \$375,162.00 \$0.00 Monthly Bill \$58.32 \$289.48 \$0.00 \$0.00 JoAnn Estates Utilities, Inc. Customers 208 0 Revenues \$98,693.00 Monthly Bill \$39.54 \$0.00 \$0.00 Kentucky Mountain Housing Development	\$49.66
Revenues \$525,599.00 \$375,162.00 \$0.00 Monthly Bill \$58.32 \$289.48 \$0.00 \$0.00 JoAnn Estates Utilities, Inc. Customers 208 0 Revenues \$98,693.00 \$0.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 Kentucky Mountain Housing Development \$0.00 \$0.00 \$0.00 Kentucky Mountain Housing Development \$0.00 \$0.00 Solution \$0.00 \$0.00 \$0.00 Solution \$0.00	
Monthly Bill \$58.32 \$289.48 \$0.00 \$0.00 JoAnn Estates Utilities, Inc. Customers 208 0 Revenues \$98,693.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 Kentucky Mountain Housing Development	859
Customers 208 0 0 0 0 0 0 0 0 0	\$900,761.00
Customers 208 0 Revenues \$98,693.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 Kentucky Mountain Housing Development \$0.00 \$0.00 \$0.00 \$0.00	\$87.38
Revenues \$98,693.00 \$0.00 Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 Kentucky Mountain Housing Development \$0.00 \$0.00 \$0.00	
Monthly Bill \$39.54 \$0.00 \$0.00 \$0.00 \$0.00 Kentucky Mountain Housing Development	208
Kentucky Mountain Housing Development	\$98,693.00
	\$39.54
Customers 0 0	0
Revenues \$4,492.00 \$0.00	\$4,492.00
Monthly Bill \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
Kentucky-American Water Company	
Customers 1,217 125 1 17	1,360
Revenues \$472,212.00 \$147,722.00 \$8,469.00 \$27,565.00	\$655,968.00

Page 3 of 7 12/17/2025

Sewer Utilities	Residential	Commercial	Industrial	Other	Total
Monthly Bill	\$32.33	\$98.48	\$705.75	\$135.12	\$40.19
Kingswood Development, Inc.					
Customers	133			0	133
Revenues	\$44,158.16			\$0.00	\$44,158.16
Monthly Bill	\$27.67	\$0.00	\$0.00	\$0.00	\$27.67
Knott County Water & Sewer District					
Customers	168			0	168
Revenues	\$94,640.00			\$0.00	\$94,640.00
Monthly Bill	\$46.94	\$0.00	\$0.00	\$0.00	\$46.94
Knox County Utility Commission					
Customers	13	2		1	16
Revenues	\$3,537.00	\$1,846.00		\$21,516.00	\$26,899.00
Monthly Bill	\$22.67	\$76.92	\$0.00	\$1,793.00	\$140.10
Ledbetter Sewer District					
Customers	762	29	1	0	792
Revenues	\$507,773.00	\$20,105.00	\$416.00	\$0.00	\$528,294.00
Monthly Bill	\$55.53	\$57.77	\$34.67	\$0.00	\$55.59
Letcher County Water and Sewer District					
Customers	22			0	22
Revenues	\$5,280.03			\$0.00	\$5,280.03
Monthly Bill	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
LH Treatment Company, LLC					
Customers	277			0	277
Revenues	\$110,802.00			\$0.00	\$110,802.00
Monthly Bill	\$33.33	\$0.00	\$0.00	\$0.00	\$33.33
Lyon County Water District					
Customers	44	5		0	49
Revenues	\$11,050.00	\$14,384.00		\$0.00	\$25,434.00
Monthly Bill	\$20.93	\$239.73	\$0.00	\$0.00	\$43.26

Page 4 of 7 12/17/2025

Sewer Utilities	Residential	Commercial	Industrial	Other	Total
McCreary County Water District					
Customers	860	159	5	118	1,142
Revenues	\$343,035.30	\$172,930.23	\$5,293.89	\$536,377.30	\$1,057,636.72
Monthly Bill	\$33.24	\$90.63	\$88.23	\$378.80	\$77.18
Mountain Water District					
Customers	2,020	169		0	2,189
Revenues	\$1,617,494.00	\$467,084.00		\$0.00	\$2,084,578.00
Monthly Bill	\$66.73	\$230.32	\$0.00	\$0.00	\$79.36
Nixutil Sanitation Association, Inc.					
Customers	33			0	33
Revenues	\$25,727.00			\$0.00	\$25,727.00
Monthly Bill	\$64.97	\$0.00	\$0.00	\$0.00	\$64.97
Oldham Woods Sanitation, Inc.					
Customers	156			0	156
Revenues	\$88,144.00			\$0.00	\$88,144.00
Monthly Bill	\$47.09	\$0.00	\$0.00	\$0.00	\$47.09
P. R. Wastewater Management, Inc.					
Customers	361			0	361
Revenues	\$103,278.00			\$0.00	\$103,278.00
Monthly Bill	\$23.84	\$0.00	\$0.00	\$0.00	\$23.84
Par-Tee LLC dba Perry Park Resort					
Customers	208			0	208
Revenues	\$71,927.00			\$0.00	\$71,927.00
Monthly Bill	\$28.82	\$0.00	\$0.00	\$0.00	\$28.82
Powell's Valley Water District					
Customers	59	47		0	106
Revenues	\$25,941.00	\$74,032.00		\$0.00	\$99,973.00
Monthly Bill	\$36.64	\$131.26	\$0.00	\$0.00	\$78.60
Pro Man Property Management, LLC dba South Hills Subdivision Sewer Plant					

Page 5 of 7 12/17/2025

Sewer Utilities	Residential	Commercial	Industrial	Other	Total
Customers	140	0	0	-140	0
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ridgelea Investments, Inc.					
Customers	172			0	172
Revenues	\$54,890.00			\$0.00	\$54,890.00
Monthly Bill	\$26.59	\$0.00	\$0.00	\$0.00	\$26.59
River Bluffs, Inc.					
Customers	179			0	179
Revenues	\$112,665.00			\$0.00	\$112,665.00
Monthly Bill	\$52.45	\$0.00	\$0.00	\$0.00	\$52.45
South 641 Water District					
Customers	173	23	0	7	203
Revenues	\$87,009.45	\$11,260.04	\$0.00	\$4,094.57	\$102,364.06
Monthly Bill	\$41.91	\$40.80	\$0.00	\$48.74	\$42.02
Springcrest Sewer Company, Inc.					
Customers	0			0	0
Revenues	\$11,958.00			\$0.00	\$11,958.00
Monthly Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Symsonia Water District					
Customers	0			0	0
Revenues	\$129,633.00			\$0.00	\$129,633.00
Monthly Bill	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Villas of Woodson Bend Sewer System c/o David Morris					
Customers	64			0	64
Revenues	\$38,279.00			\$0.00	\$38,279.00
Monthly Bill	\$49.84	\$0.00	\$0.00	\$0.00	\$49.84
Warren County Water District					
Customers	6,916	678	52	0	7,646

Page 6 of 7 12/17/2025

Sewer Utilities	Residential	Commercial	Industrial	Other	Total
Revenues	\$1,750,592.84	\$563,531.41	\$2,192,454.30	\$0.00	\$4,506,578.55
Monthly Bill	\$21.09	\$69.26	\$3,513.55	\$0.00	\$49.12
Webster County Sanitation					
Customers	341	58		0	399
Revenues	\$184,917.82	\$31,902.37		\$0.00	\$216,820.19
Monthly Bill	\$45.19	\$45.84	\$0.00	\$0.00	\$45.28
Wood Creek Water District Wastewater Division					
Customers	1,083	188		0	1,271
Revenues	\$514,908.00	\$302,907.00		\$0.00	\$817,815.00
Monthly Bill	\$39.62	\$134.27	\$0.00	\$0.00	\$53.62
Woodland Acres Utilities, LLC					
Customers	104			0	104
Revenues	\$21,544.00			\$0.00	\$21,544.00
Monthly Bill	\$17.26	\$0.00	\$0.00	\$0.00	\$17.26
Totals for 47 Sewer Utilities					
Customers	30,319	2,828	65	3	33,215
Revenues	\$15,076,289.01	\$3,270,081.05	\$2,214,888.19	\$589,552.87	\$21,150,811.12
Monthly Bill	\$41.44	\$96.36	\$2,839.60	\$16,376.47	\$53.07

Page 7 of 7 12/17/2025