

BEFORE THE ENERGY REGULATORY COMMISSION
AND THE
UTILITY REGULATORY COMMISSION

* * * * *

In the Matter of:

THE ANNUAL ASSESSMENT FOR)
FISCAL YEAR 1980-1981)

ADMINISTRATIVE
CASE NO. 224

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, 1979.

UTILITY REGULATORY COMMISSION


For the Commission

IN WITNESS WHEREOF, I have hereunto
subscribed my name and affixed
the Seal of said Commission this
30th day of May, 1980.

Secretary

Energy Regulatory Commission
And
Utility Regulatory Commission
Annual Assessment - Fiscal Year 1980-1981

Summary

| | |
|--|-----------------------------------|
| Private Electric Utilities (6) | \$ 898,651,636.37 |
| Rural Electric Cooperative Corporations (29) | 549,799,816.60 |
| Gas Utilities (39) | <u>216,807,366.64</u> |
| Sub-Total (Energy Commission) | <u>\$ 1,665,258,819.61</u> |
| | |
| Radiotelephone (19) | 2,146,560.49 |
| Telephone Utilities (22) | 465,506,343.15 |
| Privately Owned Water Utilities (44) | 13,259,482.96 |
| Water Districts (136) | 21,419,228.10 |
| Water Associations (37) | 3,015,396.69 |
| Sewer Utilities (168) | 9,594,454.18 |
| Other Utilities (1) | <u>267,586.00</u> |
| Sub-Total (Utility Commission) | <u>\$ 515,209,051.57</u> |
| | |
| Total (501) | <u><u>\$ 2,180,467,871.18</u></u> |

Energy Regulatory Commission
 And
 Utility Regulatory Commission
 Annual Assessment - Fiscal Year 1980-1981
 Based on Intra-Kentucky Revenues of Operating Public
 Utilities for the Year Ended December 31, 1979

PRIVATE ELECTRIC UTILITIES:

| | |
|---|--------------------------|
| Berea College Electric Utility Department | \$ 2,257,158.49 |
| Jellico Electric System | 742,984.34 |
| Kentucky Power Company | 122,591,261.00 |
| Kentucky Utilities Company | 297,435,724.18 |
| Louisville Gas and Electric Company | 363,315,135.36 |
| The Union Light, Heat and Power Company | <u>112,309,373.00</u> |
| Total - Private Electric Utilities | <u>\$ 898,651,636.37</u> |

RURAL ELECTRIC COOPERATIVE CORPORATIONS:

| | |
|--|-------------------|
| Big Rivers Electric Corporation | \$ 123,304,810.00 |
| Big Sandy Rural Electric Coop. Corp. | 4,053,218.79 |
| Blue Grass Rural Electric Coop. Corp. | 4,686,817.00 |
| Clark Rural Electric Coop. Corp. | 6,209,532.00 |
| Cumberland Valley Rural Electric Coop. Corp. | 7,174,761.00 |
| East Kentucky Power Cooperative, Inc. | 89,085,900.00 |
| Farmers Rural Electric Coop. Corp. | 6,298,249.63 |
| Fleming-Mason Rural Electric Coop. Corp. | 6,813,227.00 |
| Fox Creek Rural Electric Coop. Corp. | 2,956,330.46 |
| Grayson Rural Electric Coop. Corp. | 3,898,682.95 |
| Green River Electric Corporation | 70,230,356.73 |
| Harrison County Rural Electric Coop. Corp. | 3,797,204.00 |
| Henderson-Union Rural Electric Coop. Corp. | 49,114,437.00 |
| Hickman-Fulton Counties Rural Electric Coop. Corp. | 5,630,119.00 |
| Inter-County Rural Electric Coop. Corp. | 6,150,433.07 |
| Jackson County Rural Electric Coop. Corp. | 11,770,732.09 |
| Jackson Purchase Electric Cooperative Corporation | 12,355,537.00 |
| Licking Valley Rural Electric Coop. Corp. | 4,895,952.24 |
| Meade County Rural Electric Coop. Corp. | 6,313,987.00 |
| Nolin Rural Electric Coop. Corp. | 7,093,824.00 |

RURAL ELECTRIC COOPERATIVE CORPORATIONS (CONT'D)

| | |
|---|--------------------------|
| Owen County Rural Electric Coop. Corp. | \$ 9,473,808.00 |
| Pennyrile Rural Electric Coop. Corp. | 23,731,892.37 |
| Salt River Rural Electric Coop. Corp. | 10,423,285.34 |
| Shelby Rural Electric Coop. Corp. | 4,209,799.06 |
| South Kentucky Rural Electric Coop. Corp. | 13,366,681.37 |
| Taylor County Rural Electric Coop. Corp. | 5,568,121.92 |
| Tri-County Electric Membership Corporation | 9,403,698.04 |
| Warren Rural Electric Coop. Corp. | 22,252,632.88 |
| West Kentucky Rural Electric Coop. Corp. | <u>19,535,786.66</u> |
| Total - Rural Electric Cooperative Corporations | \$ <u>549,799,816.60</u> |

GAS UTILITIES

| | |
|---------------------------------------|---------------|
| Atlantic Gas Transmission Company | \$ 11,715.00 |
| Auxier Road Gas Company, Inc. | 278,214.00 |
| Belfry Gas, Inc. | 274,978.00 |
| B & H Gas Company, Inc. | 45,943.19 |
| Capital Oil & Gas Company, Limited | 64,917.50 |
| Columbia Gas of Kentucky, Inc. | 85,616,885.00 |
| Cumberland Valley Pipe Line Company | 4,346,914.00 |
| Davis Branch Gas Company | 5,374.98 |
| Delta Natural Gas Co., Inc. | 6,706,714.00 |
| East Kentucky Utilities Company, Inc. | 303,535.00 |
| Elam Utility Company, Inc. | 190,644.32 |
| Elzie Neeley Gas Company, Inc. | 47,022.51 |
| Equitable Gas Company | 710,293.00 |
| Gas Service Company, Inc. | 5,282,852.00 |
| Holly Creek Production Corporation | 24,914.00 |
| The Inland Gas Company, Inc. | 14,210,675.00 |
| Johnson County Gas Company, Inc. | 266,735.37 |
| Kentucky Ohio Gas Company | 211,077.00 |
| Kentucky West Virginia Gas Company | 1,093,482.00 |
| Laurel Valley Pipe Line Company | 66,000.00 |
| Lyda Gas Company, Inc. | 7,743.66 |
| Magoffin Gas Company, Inc. | 3,423.94 |

GAS UTILITIES (CONT'D)

| | | |
|--|----|-----------------------|
| Martin Gas Company, Inc. | \$ | 229,840.00 |
| Mike Little Gas Company, Inc. | | 190,589.11 |
| Mountain Utilities, Inc. | | 135,958.00 |
| Mt. Olivet Natural Gas Company, Inc. | | 151,210.03 |
| Ohio River Gas Company, Inc. | | 214,918.02 |
| Public Gas Company, Limited | | 271,428.78 |
| Pendleton County Water and Gas District | | 823,726.29 |
| Peoples Gas Company of Kentucky | | 4,103,289.00 |
| Phelps Gas Company, Inc. | | 115,670.69 |
| Richardsville Gas Company, Inc. | | 6,706.74 |
| Shawnee Pipeline Company | | 488,104.91 |
| Valley Gas, Inc. | | 168,088.68 |
| Western Kentucky Gas Company | | 85,889,793.00 |
| Western-Lewis Rectorville Gas and Water District | | 277,267.83 |
| Winmar Corporation | | 3,003.55 |
| The Wiser Oil Company | | 3,907,688.00 |
| W. W. Lindsey, Trustee | | <u>60,030.54</u> |
| Total Gas Utilities | \$ | <u>216,807,366.64</u> |

RADIOTELEPHONE UTILITIES:

| | | |
|--|----|--------------|
| Answering Service of Hopkinsville | \$ | 75,417.00 |
| Church Telephone Answering Service | | 14,035.79 |
| Cincinnati Radio Telephone Systems, Inc. | | 78,050.52 |
| Harold's Radio Service, Inc. | | 11,807.44 |
| Kentucky Communications | | 18,540.00 |
| Kentucky Radio Service | | 1,290.75 |
| Louisville 2-Way Radio Service, Inc. | | 1,343,641.93 |
| Mayfield Answering Service, Inc. | | 15,237.48 |
| Metro-Telecommunications of Kentucky, Inc. | | 41,691.00 |
| Paging & Mobile Telephone Company, Inc. | | 5,160.53 |
| Page-Phone, Inc. | | 29,105.00 |
| Radio Communications Corporation | | 220,231.04 |
| Radio Paging and Radiotelephone, Inc. | | 14,427.33 |
| Radio Telephone, Inc. | | 55,263.57 |

RADIOTELEPHONE UTILITIES (CONT'D)

| | |
|--|------------------------|
| Tele-Page Corporation | \$ 22,389.21 |
| Telephone Answering Service, Inc. | 75,913.00 |
| Telephone Answering Service of Owensboro, Inc. | 62,624.90 |
| Telpage | 46,173.00 |
| West Kentucky 2-Way Radio, Inc. | <u>17,561.00</u> |
| Total Radiotelephone Utilities | \$ <u>2,146,560.49</u> |

TELEPHONE UTILITIES

| | |
|---|--------------------------|
| Ballard Rural Telephone Cooperative Corporation, Inc. | \$ 1,151,937.00 |
| Brandenburg Telephone Company | 3,550,569.00 |
| Cincinnati Bell, Inc. | 29,701,074.00 |
| Continental Telephone Company of Kentucky | 15,180,552.00 |
| Duo County Telephone Cooperative Corporation, Inc. | 1,275,161.04 |
| Echo Telephone Company, Inc. | 2,389,544.56 |
| Foothills Rural Telephone Cooperative Corporation, Inc. | 1,855,406.31 |
| General Telephone Company of Kentucky | 86,475,655.00 |
| Harold Telephone Company, Inc. | 917,095.00 |
| Highland Telephone Cooperative, Inc. | 652,000.00 |
| Leslie County Telephone Company, Inc. | 689,011.00 |
| Lewisport Telephone Company, Inc. | 322,418.97 |
| Logan Telephone Cooperative, Inc. | 857,165.00 |
| Mountain Rural Telephone Cooperative Corporation, Inc. | 1,602,567.20 |
| North Central Telephone Cooperative, Inc. | 562,749.39 |
| Peoples Rural Telephone Cooperative Corporation, Inc. | 985,410.00 |
| Salem Telephone Company, Inc. | 282,517.00 |
| South Central Bell Telephone Company | 310,962,952.61 |
| South Central Rural Telephone Cooperative Corporation, Inc. | 2,766,472.00 |
| Thacker-Grigsby Telephone Company, Inc. | 867,765.53 |
| Uniontown Telephone Company, Inc. | 119,748.54 |
| West Kentucky Rural Telephone Cooperative Corporation, Inc. | <u>2,338,572.00</u> |
| Total - Telephone Utilities | \$ <u>465,506,343.15</u> |

PRIVATELY OWNED WATER UTILITIES:

| | |
|---|--------------|
| Auxier Water Company, Inc. | \$ 94,112.50 |
| Berea College Water Utility Department | 724,819.95 |
| Bonzo Water Company | 8,135.61 |
| Center Ridge Water System | 5,119.85 |
| Clearview Water and Sewer Company, Inc. | 71,109.62 |
| Cool Waterworks, Inc. | 8,021.01 |
| Coxton Water Works System, Inc. | 1,898.02 |
| Doe Valley Utilities, Inc. | 102,290.09 |
| Elk Lake Shores Water Company | 31,083.00 |
| Fern Lake Company | 86,874.96 |
| Francis Water Company | 34,670.69 |
| Fredericktown Water Company, Inc. | 4,802.00 |
| Glenwood Hall Resort and Country Club | 10,046.00 |
| Goshen Utilities, Inc. | 73,747.39 |
| Highlands Water Company | 62,605.76 |
| Hilltop Water Company | 2,142.38 |
| Howard Water Company | 3,706.00 |
| K & N Water Service | 5,289.60 |
| Keene's Village Water & Sewer Company, Inc. | 3,172.00 |
| Kentucky-American Water Company | 9,218,494.80 |
| Kentucky Hills Company | 14,743.31 |
| Kentucky Water Service Company, Inc. | 2,115,931.28 |
| Kenvir Water Works, Inc. | 6,148.23 |
| Lake Barkley Water System, Inc. | 7,713.22 |
| Lake Shore Water Works, Inc. | 2,299.08 |
| Lovelaceville Water Company | 800.00 |
| Lowes Water Company | 5,100.00 |
| Magruder Village Water Corporation | 2,226.00 |
| Mayo Village Water Company, Inc. | 31,894.73 |
| Milford Water Company, Inc. | 89,640.85 |
| Millstone Water Company | 4,056.65 |
| Oak Grove Utility Company, Inc. | 126,632.12 |
| Oak Haven Water & Sewer Company | 4,291.50 |
| Overland Development, Inc. | 4,560.75 |
| Panorama Shores Water Association | 8,015.78 |

PRIVATELY OWNED WATER UTILITIES (CONT'D)

| | | |
|-------------------------------|----|----------------------|
| Pilot Oak Water Supply | \$ | 2,797.00 |
| Ponderosa Water Works | | 1,920.00 |
| Ratcliff Water Plant | | 5,389.07 |
| Shoreacres, Inc. | | 1,594.72 |
| South Shore Water Works, Inc. | | 162,080.00 |
| Spears Water Company, Inc. | | 40,988.00 |
| Valley Hi Utility Company | | 1,580.54 |
| Water Valley Water Works | | 2,970.00 |
| West Oldham Utilities, Inc. | | <u>63,968.90</u> |
| Total - Water Utilities | \$ | <u>13,259,482.96</u> |

WATER DISTRICTS:

| | | |
|---|----|--------------|
| Abbott-Little Paint Water District | \$ | 8,288.91 |
| Adair County Water District | | 29,835.00 |
| Allen County Water District | | 16,274.00 |
| Alton Water District | | 31,551.67 |
| Bandana Water District | | 8,133.63 |
| Barkley Lake Water District | | 255,449.00 |
| Bath County Water District | | 111,637.20 |
| Beaver-Elkhorn Water District | | 244,998.84 |
| Boone County Water District | | 622,390.00 |
| Boston Water District | | 62,363.00 |
| Bracken County Water District #1 | | 62,516.32 |
| Bullock Pen Water District | | 179,848.00 |
| Campbell County Kentucky Water District | | 1,585,022.58 |
| Caney Creek Water & Sewer District | | 20,023.00 |
| Cannonsburg Water District | | 344,721.00 |
| Carroll County Water District #1 | | 87,902.90 |
| Christian County Water District | | 159,825.10 |
| Consumer Water District | | 91,853.94 |
| Cumberland Falls Highway Water District | | 74,362.47 |
| Cunningham Water District | | 8,452.00 |
| David Water District | | 11,547.29 |

WATER DISTRICTS (CONT'D)

| | |
|--|--------------|
| Dewitt Water District | \$ 10,332.29 |
| Dexter-Almo Heights Water District | 36,448.74 |
| East Clark County Water District | 7,216.41 |
| East Laurel Water District | 126,043.00 |
| East Pendleton Water District | 73,407.58 |
| Edmonson County Water District | 210,398.64 |
| Elkhorn Water District | 49,082.59 |
| Estill County Water District #1 | 148,731.99 |
| Fancy Farm Water District | 36,734.49 |
| Farmdale Water District | 190,043.57 |
| Fountain Run Water District #1 | 15,463.84 |
| Garrison-Quincy-Ky.-O-Heights Water District | 34,834.32 |
| Grayson County Water District | 100,643.20 |
| Green River Valley Water District | 456,976.00 |
| Green-Taylor Water District | 110,448.00 |
| Hardeman Water District | 27,073.09 |
| Hardin County Water District #1 | 628,118.91 |
| Hardin County Water District #2 | 615,747.16 |
| Henderson County Water District | 389,318.98 |
| Hendron Water District | 206,345.55 |
| Henry County Water District #1 | 64,328.78 |
| Henry County Water District #2 | 335,254.69 |
| Hickory Water District | 98,970.13 |
| Hima-Sibert Water District | 34,463.00 |
| Hyden-Leslie County Water District | 146,129.00 |
| Jessamine County Water District #1 | 62,422.25 |
| Johnson County Water District | 85,480.64 |
| Kenton County Water District #1 | 2,454,070.00 |
| Kentucky Turnpike Water District | 112,483.29 |
| Kingston-Terrill Water District | 176,019.98 |
| Lake City Water & Sewer District | 71,444.00 |
| LaRue County Water District #1 | 39,105.83 |
| Laurel County Water District #2 | 357,164.00 |
| Ledbetter Water District | 87,739.94 |
| Lexington-South Elkhorn Water District | 83,694.83 |

WATER DISTRICTS (CONT'D)

| | |
|---|---------------|
| Lone Oak Water District | \$ 246,362.71 |
| Lyon County Water District | 32,042.87 |
| Marion County Water District | 180,646.00 |
| Marrowbone Water District | 39,349.34 |
| Martin County Water District #1 | 142,070.00 |
| Martin County Water District #2 | 129,848.00 |
| McCreary County Water District | 362,500.93 |
| McKinney Water District | 53,057.00 |
| Milburn Water District | 17,673.10 |
| Monroe County Water District | 57,034.70 |
| Montgomery County Water District #1 | 29,784.00 |
| Mud Creek Water District | 19,200.00 |
| Muhlenberg County Water District | 438,682.00 |
| Muhlenberg County Water District #1 | 18,398.25 |
| Muhlenberg County Water District #3 | 152,070.38 |
| Murray #1 Water District | 36,368.38 |
| Murray #2 Water District | 13,897.23 |
| Murray #3 Water District | 29,506.02 |
| Nicholas County Water District | 51,022.16 |
| North Logan Water District #1 | 33,565.20 |
| North Marshall Water District | 344,601.29 |
| North McLean County Water District | 80,798.70 |
| North Mercer Water District | 85,253.00 |
| North Nelson Water District | 133,863.76 |
| North Woodford County Water District | 93,587.00 |
| Northeast Woodford County Water District | 55,917.00 |
| Northern Rockcastle County Water District | 48,865.00 |
| Ohio County Water District | 322,244.78 |
| Oldham County Water District | 439,439.00 |
| Oldham County Water District #1 | 98,688.00 |
| Parksville Water District | 51,634.96 |
| Peaks Mill Water District | 87,063.48 |
| Pleasant Hill Water District | 78,977.60 |
| Powell's Valley Water District | 54,254.00 |

WATER DISTRICTS (CONT'D)

| | | |
|---|----|------------|
| Pulaski County Water District #1 | \$ | 66,350.21 |
| Pulaski County Water District #2 | | 69,574.38 |
| Reidland Water & Sewer District | | 262,981.00 |
| Reid Village Water District | | 43,222.00 |
| Rochester Water District | | 63,938.22 |
| Rumsey Water District | | 11,409.76 |
| Russellville #1 Water District | | 18,231.28 |
| Salt River Water District | | 102,619.84 |
| Sandy Hook Water District | | 29,776.11 |
| Sandy Valley Water District | | 183,091.98 |
| Sedalia Water District | | 12,731.24 |
| Sharpsburg Water District | | 57,622.18 |
| Simpson County Water District | | 167,096.93 |
| South Anderson Water District | | 41,704.37 |
| South Cumberland Water District | | 38,717.00 |
| South Graves County Water District | | 61,814.74 |
| South Hopkins Water District | | 129,039.00 |
| South Marshall Water District | | 15,565.42 |
| South Woodford County Water District | | 70,636.26 |
| Southeast Daviess County Water District | | 326,800.00 |
| Southern Madison County Water District | | 215,204.00 |
| Southern Mason County Water District | | 71,217.28 |
| Southwestern Kentucky Water District | | 41,448.00 |
| Spears Water District | | 163,615.00 |
| Stringtown Water District | | 19,307.29 |
| Summer Shade Water District | | 34,467.00 |
| Symsonia Water District | | 23,688.67 |
| Trimble County Water District #1 | | 71,805.89 |
| Tri-Village Water District | | 115,214.00 |
| Union County Water District | | 255,711.00 |
| U. S. 60 Water District of Shelby- Franklin Counties | | 100,394.92 |
| Waco Water District | | 165,856.74 |

WATER DISTRICTS (CONT'D)

| | |
|---------------------------------------|-------------------------|
| Warren County Water District | \$ 1,056,528.69 |
| Washington-Lewisburg Water District | 103,376.10 |
| West Carroll Water District | 47,867.65 |
| West Daviess County Water District | 313,713.88 |
| West Marshall Water District | 18,244.00 |
| West McCracken County Water District | 165,983.00 |
| West Shelby Water District | 152,543.00 |
| Western Bracken County Water District | 42,433.96 |
| Western Fleming County Water District | 75,566.43 |
| Western Mason County Water District | 54,113.65 |
| White Hall Water District | 101,664.46 |
| Whitley County Water District #1 | 86,747.17 |
| Wood Creek Water District | <u>382,154.00</u> |
| Total - Water Districts | \$ <u>21,419,228.10</u> |

WATER ASSOCIATIONS

| | |
|--|------------|
| Barnesburg Water Association, Inc. | 27,335.10 |
| Beech Grove Water Systems, Inc. | 19,352.94 |
| Black Oak Water Association, Inc. | 4,009.97 |
| Boonesboro Water and Sewer Association, Inc. | 175,151.32 |
| Bronston Water Association, Inc. | 80,554.64 |
| Buffalo Trail Water Association, Inc. | 41,411.61 |
| Butler County Water System, Inc. | 125,543.14 |
| East Daviess County Water Association, Inc. | 144,210.00 |
| Elihu-Rush Branch Water Association, Inc. | 54,121.44 |
| Fleming County Water Association, Inc. | 96,767.00 |
| Garrard County Water Association, Inc. | 159,545.44 |
| Harrison County Water Association, Inc. | 140,866.22 |
| Hedgeville Water Association, Inc. | 42,735.84 |
| Huntsville-South Hill Water System, Inc. | 19,640.00 |
| Jackson County Water Association, Inc. | 95,985.00 |
| Jonathan Creek Water Association, Inc. | 176,054.00 |
| Kenton Station Water Association, Inc. | 4,821.35 |
| Kirksville Water Association, Inc. | 63,609.59 |

WATER ASSOCIATIONS (CONT'D)

| | | |
|--|----|----------------------------|
| Lake Village Water Association, Inc. | \$ | 135,830.00 |
| Levee Road Water Association, Inc. | | 28,405.00 |
| Massac Water Association, Inc. | | 57,301.33 |
| McKinney Water Association, Inc. | | 53,452.74 |
| Morris Creek Water Association, Inc. | | 23,312.00 |
| Nelson Valley Water Association, Inc. | | 73,491.96 |
| North Barren Water Association, Inc. | | 28,931.00 |
| North Manchester Water Association, Inc. | | 97,310.02 |
| North Shelby Water Company | | 316,600.77 |
| Oak Hill Water Association, Inc. | | 24,100.31 |
| Parkway Water Association, Inc. | | 22,358.45 |
| Rough River Water System, Inc. | | 37,328.21 |
| Rowan Water, Inc. | | 210,538.00 |
| Salt Lick Water Association, Inc. | | 14,310.56 |
| South Logan Water Association, Inc. | | 76,426.68 |
| South Side Water Association, Inc. | | 42,654.07 |
| Tateville Water Association, Inc. | | 32,757.00 |
| Western Rockcastle Water Association, Inc. | | 83,192.99 |
| West Laurel Water Association, Inc. | | <u>185,383.00</u> |
| Total - Water Associations | \$ | <u><u>3,015,396.69</u></u> |

SEWER UTILITIES:

| | | |
|---|----|------------|
| Arnold Realty Company, Inc. | \$ | 4,529.00 |
| Ash Avenue Sanitary Sewer Company, Inc. | | 14,720.00 |
| Audubon Enterprises, Inc. | | 10,657.00 |
| B. B. Shepherd Sanitation Sewage Corporation | | 1,163.30 |
| B & H, Inc. | | 14,954.00 |
| Baldwin-United Mortgage Company - Treasure Island East Subdivision | | 2,531.54 |
| Barbour Manor Disposal Plant, Inc. | | 25,667.65 |
| Beckley Woods Sanitation Company, Inc. | | 15,791.00 |
| Blue Grass Disposal Corporation | | 164,432.00 |
| Bluelick Sewer Corporation | | 2,370.95 |
| Brownsboro Utilities, Inc. | | 32,932.00 |

SEWER UTILITIES (CONT'D)

| | | |
|---|----|------------|
| Bullitt Utilities, Inc. - d/b/a Bullitt Hills Sewage Treatment Plant | \$ | 23,793.00 |
| Bullitt Utilities, Inc. d/b/a Hunters Hollow Sewer Plant | | 6,460.00 |
| Burl Park Sanitation Association, Inc. | | 24,469.00 |
| C-C Utilities, Inc. d/b/a Cedar Creek Sewer Plant | | 52,171.00 |
| C-C Utilities, Inc. d/b/a Tin-Dor Sewer Plant | | 30,748.00 |
| Calvert Investments, Inc. | | 60,497.72 |
| Cardinal Utilities, Inc. - Boone Creeke Subdivision | | 6,889.20 |
| Cardinal Utilities, Inc. - Briar Hill Subdivision | | 5,528.40 |
| Cardinal Utilities, Inc. - Ethans Glen Subdivision | | 10,740.39 |
| Cardinal Utilities, Inc. - Featherstone Meadows Subdivision | | 15,575.40 |
| Cardinal Utilities, Inc. - Fox Run Subdivision | | 7,955.00 |
| Cedar Creek Sewer Company, Inc. | | 30,471.00 |
| Cedar Hills Sanitation Disposal Co. | | 4,568.75 |
| Chenoweth Sanitation, Inc. | | 29,518.28 |
| Cogan Company, Inc. d/b/a Maple Grove Sewage Treatment Plant | | 41,630.00 |
| Confederate Acres Sanitation and Drainage Systems, Inc. | | 23,095.62 |
| Conrad Heights Treatment Plant, Inc. | | 15,203.00 |
| Cooper Chapel Sanitary Facilities, Inc. | | 53,409.00 |
| Cooper Chapel Sanitary Facilities, Inc. - Springlake Plant | | 29,434.00 |
| Country Village Sewer Company | | 9,300.00 |
| Countywide Rentals, Inc. | | 19,985.00 |
| David Community Development Corp., Inc. | | 4,144.94 |
| D & P Development Company, Inc. | | 2,881.00 |
| Dorton Sewage System, Inc. | | 20,135.00 |
| Douglas Hills Sanitation Facility, Inc. | | 148,827.00 |
| Dove Creek Sanitation Company | | 1,659.73 |
| Elvessa Development Corporation d/b/a Apple Valley Water Treatment Plant | | 46,049.42 |
| Enviro Utilities, Inc. | | 54,040.00 |
| (The) Equitable Life Assurance Society of the United States - Heather Hill Treatment Plant | | 3,932.99 |

SEWER UTILITIES (CONT'D)

| | |
|--|--------------|
| Eri-Gek Sewer Treatment Plant | \$ 32,622.98 |
| Evergreen Sewage Disposal System, Inc. | 4,495.00 |
| E. W. Richmond Company, Inc. d/b/a Wright Acres Subdivision Sewage System | 1,104.00 |
| Farmdale Development Corporation | 19,949.00 |
| Fernbrook Subdivision Waste Treatment Plant | 1,959.87 |
| Fern Creek Sewer Company, Inc. | 4,734.00 |
| Fern Hill Sewer Company | 61,292.00 |
| Fordhaven, Inc. | 21,101.00 |
| Forest Hills Developers, Inc. | 70,697.00 |
| Forest Hills Disposal System, Inc. | 4,864.28 |
| Fourth Avenue-Irvin, Joint Venture d/b/a Cardinal Harbour Sanitation | 12,885.00 |
| Four-Way Enterprises, Inc. | 16,766.91 |
| Franklin Development Company | 3,275.00 |
| Franklin Sewer Co., Inc. - Herrington Haven Subdivision | 1,417.00 |
| Friendly Hills East Sewage Treatment Plant | 41,383.00 |
| Friendly Park Development, Inc. | 6,794.00 |
| G. H. K. Sewerage Company, Inc. | 38,212.00 |
| Glengarry Utilities, Inc. (Glengarry Sub.) | 39,361.00 |
| Glengarry Utilities, Inc. (Zelma Fields) | 15,384.00 |
| Glen Hill Sanitation, Inc. | 1,613.00 |
| Glenview, Inc. | 2,747.00 |
| Glenview Woods Sanitation Company, Inc. | 1,545.00 |
| Green Spring Sanitation, Inc. | 36,618.00 |
| Harry Covington d/b/a Green Acres Subdivision | 3,885.00 |
| Havalock Sanitation Company | 17,188.00 |
| Hayfield Utilities, Inc. d/b/a Countryside Sewer System | 16,764.00 |
| Highland Subdivision Property Owner's Assoc. | 20,790.00 |
| Highview Sewer District, Inc. | 34,191.00 |
| Hillridge Facilities, Inc. | 91,127.85 |
| Idlewood Enterprises, Inc. | 133,803.42 |
| JAMPAC Corporation | 140,965.97 |
| James M. Wimsatt Sewer Sanitation Company | 977.00 |

SEWER UTILITIES (CONT'D)

| | | |
|---|----|------------|
| JoAnn Estates Utilities, Inc. | \$ | 2,770.02 |
| Ken Improvements, Inc. | | 9,100.14 |
| Lake of the Woods Sanitation, Inc. | | 6,691.02 |
| Lakewood Valley Development Company | | 10,879.40 |
| Lee Angle Company, Inc. | | 4,240.80 |
| Lockwood Estates Development Corporation | | 2,537.50 |
| Maple Grove Sewer Construction District of Jefferson County, Kentucky | | 58,008.00 |
| The Markham Corporation | | 24,265.00 |
| Mars Hill Corporation d/b/a-Mars Hill Subdivision | | 890.00 |
| Maryville Sewerage System, Inc. | | 137,155.36 |
| Mavo, Inc. - Brightleaf Sewage Treatment Plant | | 2,994.00 |
| McCracken County Sanitation District #2 | | 114,835.78 |
| McKnight Utilities, Inc. | | 10,336.78 |
| McNeeley Lake Sewage Treatment Plant | | 7,967.00 |
| Middletown Development Company | | 28,815.00 |
| Mockingbird Valley Sanitation, Inc. | | 2,086.40 |
| Montgomery, Lee and Patterson | | 20,399.00 |
| Monticello Company | | 42,538.03 |
| Mont-Lee Developing Company, Inc. | | 25,427.00 |
| Nettlecreek Development Corporation c/o Presnell Association, Inc. | | 7,157.83 |
| Newmarket, Inc. | | 39,358.00 |
| Nixutil Sanitation Association, Inc. | | 2,080.00 |
| Normandy Heights Sanitation Company, Inc. | | 4,599.60 |
| Nottingham Sanitation, Inc. | | 47,729.56 |
| Okolona Sewer Construction District | | 418,094.77 |
| Oliver Heights Sewage Disposal Company | | 2,400.00 |
| Orchard Grass Sanitation, Inc. | | 28,083.00 |
| Owensboro Countryside, Inc. | | 1,325.00 |
| P-B Corporation Cross-Creeke and Foxboro Manor Subdivisions | | 70,807.00 |
| Park Lake, Inc. | | 4,497.58 |
| Paul Butcher d/b/a Woodland Estates Sewer System | | 1,032.00 |
| Pence Mortgage Company d/b/a Willow Creek Sewer Treatment Plant c/o Investor's Mortgage Service, Inc. | | 14,747.00 |

SEWER UTILITIES (CONT'D)

| | | |
|--|----|--------------|
| Piccadilly Builders, Inc. | \$ | 121,827.00 |
| Pinewood Subdivision, Inc. | | 2,071.30 |
| Plantation Hills Sewage Treatment Plant, Inc. | | 12,800.00 |
| Plantation Property Owners Association | | 16,262.30 |
| Poplar Level Road Sewer Construction District | | 18,378.00 |
| Prairie Facilities, Inc. c/o William Peterson Company, Inc. | | 17,431.27 |
| Primrose Place Treatment Plant, Inc. | | 5,052.00 |
| Promotional Industries, Inc. | | 44,088.38 |
| R. A. Williams Development Company, Inc. d/b/a Cedarbrook Subdivision | | 3,208.00 |
| Ralpop Utilities, Inc. | | 7,646.00 |
| Red Wing Utility Company, Inc. | | 19,591.19 |
| River Bluffs, Inc. | | 18,368.04 |
| Rockdale Development Company, Inc. - Green Valley Subdivision | | 11,945.14 |
| Rolling Hills Service Company, Inc. | | 188,399.00 |
| Running Creek Disposal System, Inc. | | 16,940.00 |
| S. C. C. Development Company d/b/a Falls Treatment Plant | | 25,639.00 |
| Sanico, Inc. | | 18,961.97 |
| Sanitation District No. 1 of Campbell and Kenton Counties | | 4,345,997.20 |
| Sanitation District No. 1 of Daviess County, Ky. | | 41,261.00 |
| Sanitation District No. 1 of Mason County, Ky. | | 18,446.26 |
| Sanitation District No. 1 of McCracken County, Ky. | | 28,368.23 |
| Sanitation District No. 1 of Montgomery County, Ky. | | 21,272.63 |
| Sanitation District No. 1 of Perry County, Ky. | | 78,178.00 |
| Sanitation, Incorporated | | 44,100.00 |
| Sargent & Sturgeon Builders, Inc. - Garden Heights Subdivision | | 5,784.50 |
| Sargent & Sturgeon Builders, Inc. Gardenside Subdivision | | 12,684.50 |
| Schmidt, Inc. d/b/a Pleasant View Subdivision | | 8,897.50 |
| Shadow Wood Subdivision Sewer Service | | 5,010.00 |
| Shady Villa Sewer Construction District No. 1 of Jefferson County, Kentucky | | 54,582.24 |

SEWER UTILITIES (CONT'D)

| | | |
|---|----|------------|
| Shallow Creek Sanitation Corporation | \$ | 12,931.28 |
| Silver Heights Sewer Construction District | | 102,158.62 |
| Simpson Construction Company, Inc. | | 20,882.67 |
| South Elkhorn Service Company | | 117,376.81 |
| Spanish Cove Sanitation Systems, Inc. | | 2,807.00 |
| Springdale Sanitation Systems, Inc. | | 11,178.00 |
| Spring Valley Sewage Service, Inc. | | 19,190.00 |
| Stone Bluff Sanitation Company, Inc. | | 10,903.00 |
| Stone Brook Sanitation Company, Inc. | | 29,079.00 |
| Sunshine Sewer System, Inc. | | 96,311.51 |
| Tarrytowne Sanitation Company | | 25,152.00 |
| Thelma Activities, Inc. | | 3,533.75 |
| Third Street Sanitation Corporation | | 38,684.00 |
| Timberlake Sanitation, Inc. | | 3,268.00 |
| Timothy Facilities, Inc. | | 21,425.00 |
| Treasure Island Sewer Construction District of Jefferson County, Kentucky | | 81,865.00 |
| Triport Disposal Company, Inc. | | 13,627.00 |
| Turkeyfoot Heights Sanitation, Inc. | | 5,310.00 |
| Valley Utilities, Inc. d/b/a Valley Village Sewage Treatment | | 90,241.00 |
| Verna Hills, Ltd. - Verna Hills Subdivision | | 9,339.00 |
| W & W Service Company | | 1,343.88 |
| Warren County Water District (Sewer Division) | | 80,075.33 |
| Waterfern-Fern Creek Gardens Sewer Construction District of Jefferson County, Kentucky | | 21,011.63 |
| Watterson Woods Waste Management Company c/o Kentucky Property Trust | | 26,235.48 |
| Whispering Hills Sanitary Sewers c/o George E. Buisson Realty Company | | 91,801.70 |
| The Whitnell Corporation | | 20,400.00 |
| William Dohrman, Inc. - Falls Creek Treatment Plant | | 10,861.00 |
| William Dohrman, Inc. - Thornhill Treatment Plant | | 35,408.00 |
| Willowcrest Development Corporation | | 9,698.00 |
| Windsor Facilities, Inc. c/o William Peterson Company, Inc. | | 29,800.36 |

SEWER UTILITIES (CONT'D)

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|--|----|----------------------------|
| Wood Dale Sewage Disposal Company | \$ | 10,932.25 |
| Woodland-Preston Enterprises, Inc. | | 1,637.00 |
| Woodlawn, Oakdale and Husbands Road Water District (Sewer Division) | | 172,128.17 |
| Yorktown Sewage Treatment Facilities, Inc. | | 16,564.00 |
| A & B Sanitation c/o Angle-Begley Development, Inc. | | <u>10,903.96</u> |
| Total - Sewer Utilities | \$ | <u><u>9,594,454.18</u></u> |

OTHER UTILITIES:

| | | |
|-------------------------------------|----|--------------------------|
| The Western Union Telegraph Company | \$ | <u><u>267,586.00</u></u> |
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