

COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

THE ANNUAL ASSESSMENT FOR) ADMINISTRATIVE
FISCAL YEAR 1984 - 1985) CASE NO. 277


O R D E R


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, 1983, of each utility under the jurisdiction of the Commission.

Done at Frankfort, Kentucky, this 29th day of May, 1984.

PUBLIC SERVICE COMMISSION


Chairman


Vice Chairman


Commissioner

IN WITNESS WHEREOF, I have hereunto
subscribed my name and
affixed the Seal of said
Commission this 29th day of May, 1984.

Secretary

Public Service Commission
Annual Assessment - Fiscal Year 1984-1985

Summary

Investor-Owned Electric Utilities	\$1,472,522,546.90
Rural Electric Cooperative Corporations	\$702,520,996.72
Gas Utilities	\$343,715,657.23
Radiotelephone	\$4,677,154.58
Telephone Utilities	\$697,463,020.86
Privately-Owned Water Utilities	\$19,356,981.55
Water Districts	\$35,749,788.07
Water Associations	\$5,030,935.97
Sewer Utilities	\$15,166,521.25
Total	\$3,296,203,603.13

Public Service Commission

Annual Assessment - Fiscal Year 1984-1985

Based on Intra-Kentucky Assessable Revenues of Operating Public
Utilities for the Year Ended December 31, 1983

INVESTOR-OWNED ELECTRIC UTILITIES:

Berea College, Electric Utility Department	\$	2,132,008.61
Kentucky Power Company		185,753,495.00
Kentucky Utilities Company		474,771,673.06
Louisville Gas and Electric Company (Gas and Electric)		631,576,786.23
The Union Light, Heat and Power Company (Gas and Electric)	\$	178,288,584.00
Total - Privately Owned Electric Utilities	\$	1,472,522,546.90

RURAL ELECTRIC COOPERATIVE CORPORATIONS:

Big Rivers Electric Corporation	\$ 215,138,205.00
Big Sandy Rural Electric Coop. Corp.	5,071,843.04
Blue Grass Rural Electric Coop. Corp.	7,321,146.00
Clark Rural Electric Coop. Corp.	7,805,949.00
Cumberland Valley Rural Electric Coop. Corp.	9,170,475.00
East Kentucky Power Cooperative, Inc.	189,806,631.00
Farmers Rural Electric Coop. Corp.	7,724,047.15
Fleming-Mason Rural Electric Coop. Corp.	8,657,508.00
Fox Creek Rural Electric Coop. Corp.	3,871,672.63
Grayson Rural Electric Coop. Corp.	4,780,395.80
Green River Electric Corporation	62,868,452.86
Harrison County Rural Electric Coop. Corp.	4,584,376.00
Henderson-Union Rural Electric Coop. Corp.	44,403,170.93
Inter-County Rural Electric Coop. Corp.	7,581,161.00
Jackson County Rural Electric Coop. Corp.	34,982,657.85
Jackson Purchase Electric Coop. Corp.	12,303,898.00
Licking Valley Rural Electric Coop. Corp.	5,960,320.00
Meade County Rural Electric Coop. Corp.	6,879,049.58
Nolin Rural Electric Coop. Corp.	9,257,918.00
Owen County Rural Electric Coop. Corp.	12,862,871.00
Salt River Rural Electric Coop. Corp.	13,099,274.53
Shelby Rural Electric Coop. Corp.	5,368,035.51
South Kentucky Rural Electric Coop. Corp.	15,860,680.33
Taylor County Rural Electric Coop. Corp.	7,161,258.51
Total - Rural Electric Cooperative Corporations	\$ 702,520,996.72

GAS UTILITIES:

Atlantic Gas Transmission Company	\$	65,325.00
Auxier Road Gas Company, Inc.		516,874.00
B & H Gas Company		67,949.37
Belfry Gas, Inc.		502,529.00
Capitol Oil and Gas Company, Limited Partnership		1,246,151.00
Columbia Gas of Kentucky, Inc.		137,773,112.00
Davis Branch Gas Company		13,897.06
Delta Natural Gas Company, Inc.		27,493,170.00
East Kentucky Utilities, Inc.		690,916.00
Elam Utility Company, Inc.		376,814.00
Elzie Neeley Gas Company, Inc.		97,049.00
Equitable Gas Company		2,248,668.00
Johnson County Gas Company, Inc. (ESTIMATE BASED ON 82 REVENUE)		607,539.25
Laurel Valley Pipe Line Company		929,350.00
Leslie Gas Company		4,817.00
Lyda Gas Company, Inc.		10,492.24
Magoffin Gas Company, Inc.		15,545.25
Martin Gas, Inc.		321,422.00
Mike Little Gas Company, Inc.		395,435.00
Mt. Olivet Natural Gas Company, Inc.		255,800.34
Mountain Utilities, Inc.		418,606.00
Pendleton County Water District (Gas and Water)		1,328,109.66
Phelps Gas Company		175,828.00
Public Gas Company, Inc.		469,569.00
Richardsville Gas Company, Inc.		7,456.60

Gas Utilities (Cont'd)

Salyersville Gas Company, Inc.	19,379.00
Shawnee Pipeline Company	\$ 327,841.59
Valley Gas, Inc.	270,536.60
Western Kentucky Gas Co.	166,646,354.00
Western-Lewis Rectorville Gas and Water District (Gas and Water)	419,121.27
 Total - Gas Utilities	 \$ 343,715,657.23

RADIOTELEPHONE UTILITIES:

Aircall, Inc.	\$	127,369.00
Anser-Phone and Radio Paging, Inc.		12,851.36
Answering Service of Hopkinsville		102,391.00
Church's Telephone Answering Service (AMOUNT FURNISHED BY PHONE)		24,030.76
Commonwealth Telecommunication		268,595.00
Communications Center, Inc.		95,887.00
Digital Paging Systems of Kentucky, Inc.		175,624.00
(Richard Plessinger, d/b/a) Kentucky Communications		36,412.50
(Johnny L. Wills, d/b/a) Kentucky Radio Service		69,789.72
Louisville 2-Way Radio Service, Inc.		2,054,577.00
Mayfield Answering Service, Inc.		23,586.87
Metro-Telecommunications of Kentucky, Inc.		577,403.00
Multi-Page, Inc.		153,963.00
Page-Phone, Inc.		30,119.00
Radio Communications Corporation		312,091.28
Radio Telephone, Inc.		128,852.09
Reo-Cap, Inc.		60,348.00
Tapp Communications Company, Inc.		76,899.00
Tel-A-Page Inc.		3,470.00
Tele-Page Corporation		86,124.00
Telephone Answering Service, Inc.		116,690.00
Telephone Answering Service of Owensboro, Inc.		116,567.00
West Kentucky 2-Way Radio, Inc.		23,514.00
Total - Radiotelephone Utilities	\$	4,677,154.58

TELEPHONE UTILITIES:

Alltel Kentucky, Inc.	\$ 3,968,868.00
Ballard Rural Telephone Coop. Corp., Inc.	1,677,885.00
Brandenburg Telephone Company	6,769,419.00
Call U. S. of Kentucky, Inc.	290,390.07
Cincinnati Bell, Inc.	40,401,923.00
Continental Telephone Company of Kentucky	23,027,439.00
Duo County Telephone Coop. Corp., Inc.	2,497,469.00
Foothills Rural Telephone Coop. Corp., Inc.	3,423,098.94
General Telephone Company of Kentucky	137,978,577.00
Harold Telephone Company, Inc.	1,583,186.00
Highland Telephone Cooperative, Inc.	827,979.00
Leslie County Telephone Company, Inc.	1,212,548.00
Lewisport Telephone Company, Inc.	562,905.00
Logan Telephone Cooperative, Inc.	1,619,770.00
Mountain Rural Telephone Coop. Corp., Inc.	2,953,171.81
North Central Telephone Cooperative, Inc.	832,348.29
Peoples Rural Telephone Coop. Corp., Inc.	1,620,875.00
Salem Telephone Company	356,106.89
South Central Bell Telephone Company	453,726,974.85
South Central Rural Telephone Coop. Corp., Inc.	6,161,773.74
Telemarketing Communications	500,497.27
Thacker-Grigsby Telephone Company, Inc.	1,480,712.00
Uniontown Telephone Company, Inc.	151,643.00
West Kentucky Rural Telephone Coop. Corp., Inc.	3,837,461.00
Total - Telephone Utilities	\$697,463,020.86

PRIVATELY OWNED WATER UTILITIES:

Auxier Water Company, Inc.	\$ 158,709.00
Berea College, Water Utility Department	955,099.95
Big Sandy Waterworks, Inc.	70,885.15
Bonzo Water Company	11,386.00
Center Ridge Water System	6,240.00
Cool Waterworks, Inc.	8,635.02
Coxton Water Works, Inc.	4,508.00
Doe Valley Utilities, Inc. (Water and Sewer)	27,366.00
Elk Lake Shores Water Company	41,736.00
Fern Lake Company	66,601.88
Francis Water Company	35,874.79
Fredericktown Water Company, Inc.	5,258.00
Glenwood Hall Resort and Country Club (Water and Sewer)	21,169.00
Goshen Utilities, Inc. (Water and Sewer)	326,710.00
Howard Water Company	3,858.25
K & N Water Service	4,300.00
Keene's Village Water and Sewer Company, Inc. (Water and Sewer)	7,608.87
Kentucky-American Water Company	13,643,866.00
Kentucky Water Service Company, Inc.	3,058,820.61
Lake Barkley Water System, Inc.	21,712.26
Lake Shore Water Works, Inc.	2,843.50
Lakeway Shores Utility Association, Inc.	5,578.00
Lovelaceville Water Company (AMOUNT FURNISHED BY PHONE)	5,219.19
Magruder Village Water Corporation (Water and Sewer)	3,044.97

PRIVATELY OWNED WATER UTILITIES (CONT'D)

Mayo Village Water Company, Inc.	\$	39,226.43
Milford Water Company, Inc.		110,001.68
Millstone Water Works		4,860.00
Oak Grove Utility Company, Inc.		154,037.61
Oak Haven Water & Sewer Company, Inc. (Water and Sewer)		6,186.50
Overland Development, Inc.		7,866.00
Pilot Oak Water Supply		3,726.00
Ponderosa Water Works		1,980.00
Roy Potter Water Service		7,755.00
Sanico, Inc. (Water and Sewer)		22,656.15
Shoreacres, Inc.		1,402.75
South Shore Water Works, Inc. (Water and Sewer)		175,695.00
Spears Water Company, Inc.		212,047.00
Stoney Fork Water Works		.00
Valley Hi Utility Company		3,305.54
Water Valley Water Works		2,970.00
West Oldham Utilities, Inc.		106,235.45
Total - Privately Owned Water Utilities		\$19,356,981.55

WATER DISTRICTS:

Adair County Water District	\$ 169,999.00
Allen County Water District	37,219.56
Alton Water and Sewer District (Water)	35,246.85
Bandana Water District	6,813.59
Barkley Lake Water District	299,489.00
Bath County Water District	166,339.20
Beaver-Elkhorn Water District	348,722.00
Big Sandy Water District	98,992.28
Boone County Water and Sewer District	962,953.00
Boston Water District	76,777.00
Bracken County Water District #1	158,583.00
Bullock Pen Water District	331,139.00
Campbell County Kentucky Water District	2,912,567.81
Caney Creek Water & Sewer District (Water and Sewer)	48,948.00
Cannonsburg Water District	479,932.00
Carroll County Water District #1	147,194.61
Christian County Water District	232,253.18
Consumer Water District	108,517.73
Cumberland Falls Highway Water District	171,458.16
Cunningham Water District	11,240.00
David Water District	23,308.72
Dewitt Water District	13,423.03
Dexter-Almo Heights Water District	52,293.71
East Clark County Water District	104,959.06
East Laurel Water District	190,813.00
East Logan Water District	136,022.00

WATER DISTRICT (CONT'D)

East Pendleton Water District	\$ 117,947.59
Edmonson County Water District	350,443.95
Elkhorn Water District	55,341.08
Estill County Water District #1	245,491.61
Fancy Farm Water District (Water and Sewer)	79,841.09
Farmdale Water District	226,991.54
Fountain Run Water District #1	22,659.52
Garrison-Quincy-Ky-O-Heights Water District	42,644.34
Grayson County Water District	173,031.96
Green Hills Water District	33,117.01
Green River Valley Water District	744,511.00
Green-Taylor Water District	225,428.00
Hardeman Water District	31,176.23
Hardin County Water District #1	1,089,093.66
Hardin County Water District #2	793,870.02
Henderson County Water District	511,107.67
Hendron Water District	307,125.05
Henry County Water District #1	94,460.22
Henry County Water District #2	465,561.32
Hickory Water District	123,256.72
Hima-Sibert Water District	44,986.00
Hyden-Leslie County Water District	170,725.00
Jessamine County Water District #1	68,353.00
Johnson County Water District	190,808.09
Kenton County Water District #1	4,937,583.00
Kentucky Turnpike Water District	124,589.60
Kingston-Terrill Water District	221,006.33

WATER DISTRICTS (CONT'D)

Lake City Water & Sewer District (Water and Sewer)	\$ 70,065.00
LaRue County Water District #1	93,413.57
Laurel County Water District #2	405,316.00
Ledbetter Water District	133,332.92
Lexington-South Elkhorn Water District	144,470.00
Lone Oak Water District	305,675.30
Lyon County Water District	48,536.00
Marion County Water District	310,163.00
Marrowbone Creek Water District	122,123.00
Marrowbone Water District	53,786.00
Martin County Water District #1	213,818.00
Martin County Water District #2 (PREPARED FROM ANNUAL REPORT)	217,926.00
McCreary County Water District	450,077.00
McKinney Water District	75,893.00
Milburn Water District	20,432.46
Monroe County Water District	112,299.45
Montgomery County Water District #1	49,640.64
Mud Creek Water District	62,116.06
Muhlenberg County Water District	638,971.88
Muhlenberg County Water District #1	36,884.47
Muhlenberg County Water District #3	238,935.76
Murray #1 Water District	51,868.08
Murray #2 Water District	16,986.13
Murray #3 Water District	34,163.92
Nebo Water District	158,528.00

WATER DISTRICTS (CONT'D)

Nicholas County Water District	\$	61,495.00
North Logan Water District #1		93,560.81
North Marshall Water District		423,819.00
North McLean County Water District		107,846.77
North Mercer Water District		240,937.00
North Nelson Water District		194,543.73
North Woodford County Water District		130,364.00
Northeast Woodford County Water District		102,858.93
Northern Rockcastle County Water District		72,084.75
Ohio County Water District		560,910.20
Oldham County Water District		762,104.00
Oldham County Water District #1		124,951.00
Parksville Water District		121,181.10
Peaks Mill Water District		115,898.85
Pleasant Hill Water District		184,661.41
Pond Creek Water District		87,705.62
Powell's Valley Water District		97,713.13
Pulaski County Water District #1		132,913.50
Pulaski County Water District #2		112,735.04
Reid Village Water District		64,728.00
Reidland Water & Sewer District (Water and Sewer)		303,773.00
Rochester Water District		93,251.83
Rumsey Water District (ESTIMATE BASED ON 82 REVENUE)		19,276.62
Salt River Water District		137,227.50
Sandy Hook Water District		42,492.69
Sandy Valley Water District		210,598.21

WATER DISTRICTS (CONT'D)

Sedalia Water District	\$	18,269.10
Sharpsburg Water District		71,249.96
Shelby Valley Water District (AMOUNT FURNISHED BY PHONE)		122,869.00
Simpson County Water District	\$	330,505.44
South Anderson Water District		77,378.03
South Cumberland Water District		83,677.00
South Graves County Water District		93,814.86
South Hopkins Water District		356,664.00
South Marshall Water District		24,368.03
South 641 Water District (Water and Sewer)		71,065.70
South Woodford County Water District		122,716.35
Southeast Daviess County Water District		503,379.97
Southern Madison Water District		311,702.00
Southern Mason County Water District		79,417.85
Spears Water District		96,309.00
Stringtown Water District		23,422.69
Symsonia Water District (Water and Sewer)		53,437.87
Todd County Water District		248,566.21
Trimble County Water District #1		126,939.03
Tri-Village Water District		171,219.95
Union County Water District		309,776.00
U.S. 60 Water District of Shelby-Franklin Counties		126,891.15
Waco Water District		200,353.87
Warren County Water District (Water and Sewer)		1,973,041.46

WATER DISTRICTS (CONT'D)

Washington-Lewisburg Water District (PREPARED FROM ANNUAL REPORT)	\$	193,153.00
Webster County Water District		189,628.00
West Carroll Water District		79,249.32
West Daviess County Water District		442,795.08
West Marshall Water District		24,345.00
West McCracken County Water District		180,935.00
West Shelby Water District		208,933.77
Western Bracken County Water District		66,317.66
Western Fleming County Water District		193,689.32
Western Mason County Water District		62,575.55
White Hall Water District		164,531.00
Whitley County Water District #1		184,031.43
Wood Creek Water District		681,161.00
 Total - Water Districts		 \$35,749,788.07

WATER ASSOCIATIONS:

Barnesburg Water Association, Inc.	\$	46,529.80
Beech Grove Water System, Inc.		27,870.53
Black Oak Water Association, Inc.		5,707.85
Boonesboro Water Association, Inc. (Water and Sewer)		207,356.63
Bronston Water Association, Inc.		115,005.00
Buffalo Trail Water Association, Inc.		81,073.54
Butler County Water System, Inc.		197,546.78
East Daviess County Water Association, Inc.		320,485.00
Elihu-Rush Branch Water Association, Inc.		100,679.54
Fleming County Water Association, Inc.		195,157.00
Garrard County Water Association, Inc.		300,224.00
Harrison County Water Association, Inc.		283,132.37
Hedgenville Water Association, Inc.		69,012.41
Huntsville-South Hill Water System, Inc.		22,984.03
Jackson County Water Association, Inc.		229,231.00
Jonathan Creek Water Association, Inc.		258,145.00
Kirksville Water Association, Inc.		94,379.01
Lake Village Water Association, Inc.		226,038.00
Levee Road Water Association, Inc.		42,686.00
Massac Water Association, Inc.		95,227.32
McKinney Water Association, Inc.		111,237.76
Nelson Valley Water Association, Inc.		119,142.45
North Barren Water Association, Inc.		60,169.00
North Manchester Water Association, Inc.		121,591.65
North Shelby Water Company		564,808.72
Oak Hill Water Association, Inc.		40,447.23

WATER ASSOCIATIONS (CONT'D)

Parkway Water Association, Inc.	\$ 30,779.04
Rough River Water System, Inc.	50,525.53
Rowan Water, Inc.	365,201.00
Salt Lick Water Association, Inc.	17,073.17
South Logan Water Association, Inc.	125,558.14
South Side Water Association, Inc.	49,821.57
Tateville Water Association, Inc.	34,439.90
West Laurel Water Association, Inc.	277,622.00
Western Rockcastle Water Association, Inc.	144,048.00
 Total - Water Associations	 \$ 5,030,935.97

SEWER UTILITIES:

A-1 Builders, Inc.	\$ 3,280.00
Alexandria Construction Subdistrict #1 of the Sanitation District #1 of Campbell and Kenton Counties, Kentucky	104,059.66
Angle-Begley Development, Inc.	24,301.90
Ash Avenue Sanitary Sewer Company	33,282.00
Audubon Enterprises, Inc.	24,477.00
B.B. Shepherd Sanitary Sewage Corporation (ESTIMATE BASED ON 82 REVENUE)	1,669.11
B & E Sanitation Services, Inc.	10,500.00
B & H, Inc.	20,099.00
Barbour Manor Utilities, Inc.	28,743.00
Beckley Station Disposal System, Inc.	17,417.00
Beulah Sewer Company, Inc.	14,655.00
Blue Lick Sewer Corporation	4,035.74
Bluegrass Disposal Corporation	217,851.00
Brentwood Waste Water Treatment Plant, Inc.	11,122.00
Brownsboro Utilities, Inc.	37,980.00
Bullitt Utilities, Inc. d/b/a Bullitt Hills Sewer Plant and d/b/a Hunters Hollow Sewer Plant (MORE THAN 1 SEWER CO.)	34,298.00
Burl Park Sanitation Association, Inc.	24,394.00
C-C Utilities, Inc. d/b/a Cedar Creek Sewer Plant and d/b/a Tin-Dor Sewer Plant (MORE THAN 1 SEWER CO.)	91,542.00
Calvert Investments, Inc.	68,474.63
Cedar Creek Sewer Company, Inc.	50,816.00
Cedar Hills Sanitation Disposal Corporation	13,923.60

SEWER UTILITIES (CONT'D)

Charleswood Utilities, Inc. d/b/a Charleswood Plant and d/b/a Springlake Plant (MORE THAN 1 SEWER CO.)	\$ 106,952.00
Chenoweth Sanitation, Inc.	45,794.60
Clearwater Disposal, Inc.	1,023.00
Cogan Company, Inc.	41,320.00
Concord Estates Subdivision	1,286.40
Confederate Acres Sanitary Sewer and Drainage System, Inc. (AMOUNT FURNISHED BY PHONE)	43,269.57
Country Village Sewer Company	20,361.00
Countryside Sewer, Inc.	3,150.00
Covered Bridge Farm Development Corporation	2,197.00
D & P Development Company, Inc.	10,843.00
David Community Development Corporation, Inc.	7,309.76
Dorton Sewage System, Inc.	22,372.00
Douglas Hills Sanitation Facility, Inc.	121,075.00
Dove Creek Sanitation Company	8,552.00
Downstream, Inc.	383.40
English Station Sanitation, Inc.	6,327.00
Enviro Utilities, Inc.	53,685.00
Eri-Gek Sewer Treatment Plant	43,465.00
Evergreen Sewage Disposal System	6,600.00
Fairhaven Mobile Home Village Sewage Treatment Plant	37,378.00
Farmdale Utilities, Inc. d/b/a Farmdale Area Sewer System and d/b/a Pleasant Valley Waste Treatment System (MORE THAN 1 SEWER CO)	104,636.00

(SEWER UTILITIES (CONT'D))

Fern Creek Sewer Company, Inc.	\$	7,983.00
Fern Hill Utility, Inc.		84,994.00
Fernbrook Utilities, Inc.		15,607.00
Fordhaven, Inc.		31,185.00
Forest Hills Developers, Inc.		93,897.93
Fourth Avenue Corporation - Long Construction, Joint Venture, d/b/a Shadow Wood Subdivision Sewer Service		36,575.00
Four-Way Enterprises, Inc.		36,160.00
Franklin Sewer Company, Inc.		2,050.00
Friendly Park Development, Inc.		8,712.00
Friendly Utilities, Inc.		46,120.00
G. H. K. Sewerage Company, Inc.		55,083.00
Gainsboro Utilities		27,630.00
Gilbert Construction Services, Inc. Graham Estates Sewer System and Wright Acres Subdivision Sewer Systems (MORE THAN 1 SEWER CO)		16,494.00
Glen Hill Sanitation, Inc.		8,141.56
Glengarry Utilities, Inc. d/b/a Glengarry Subdivision Sewer System and d/b/a Zelma Fields Sewer System (MORE THAN 1 SEWER CO)		83,407.00
Glenview, Inc.		5,725.00
Glenview Woods Sanitation Company, Inc.		2,417.00
Goshen Utilities - Sewer		92,408.00
Great Oaks Sanitation Company, Inc.		5,949.75
Green Spring Sanitation Company, Inc.		36,017.00
Havalock Sanitation Company		30,152.00
Hayfield Utilities, Inc.		31,642.00

SEWER UTILITIES (CONT'D)

Highview Sewer District, Inc.	\$	58,333.00
Hillridge Facilities, Inc.		112,210.97
Idlewood Enterprises, Inc.		132,371.42
JAMPAC Corporation		145,114.00
JoAnn Estates Utilities, Inc.		7,013.00
Ken Improvements, Inc.		8,633.88
Lake of the Woods Sanitation, Inc.		9,513.23
Lakewood Valley Development Company		29,885.00
Lee Angle Company, Inc.		11,741.28
Lockwood Estates Developing Corporation		4,332.00
Maple Grove Sewer Construction District of Jefferson County, Kentucky		71,623.00
The Markham Corporation		24,807.00
Mars Hill Corporation		
Maryville Sewerage System, Inc.		269,798.75
Mavo, Inc.		5,599.00
(AMOUNT FURNISHED BY PHONE)		
Mayfield Service Corporation		1,284.75
McCracken County Sanitation District #2		127,173.00
Middletown Development Company		32,465.00
Middletown Waste Disposal, Inc.		14,480.00
Mockingbird Valley Sanitation, Inc.		2,712.05
Montgomery, Lee and Patterson		27,694.00
Monticello Company		97,282.00
Mont-Lee Developing Company, Inc.		35,370.00
Most, Incorporated		10,936.00
Mulberry Enterprises, Inc.		32,247.75
Newmarket, Inc.		33,348.00

SEWER UTILITIES (CONT'D)

Ni-Cole Construction, Inc.	\$	825.00
Nixutil Sanitation Association, Inc.		5,224.00
Normandy Heights Sanitation Company, Inc.		6,131.00
Nottingham Sanitation, Inc.		64,243.00
Okolona Sewer Construction District		451,357.00
Oliver Heights Sewage Disposal Corporation		
Orchard Grass Sanitation, Inc.		37,295.00
P-B Corporation Park Lake, Inc. (MORE THAN 1 SEWER CO)		86,221.00
Paul Butcher, d/b/a Woodland Estates Sewer System		978.00
Piccadilly Builders, Inc.		123,211.00
Pine Tree Sanitation Company		1,800.56
Pinewood Subdivision, Inc.		3,375.50
Plantation Hills Sewage Treatment Plant		17,422.00
Poplar Level Road Sewer Construction District		32,548.00
Prairie Facilities, Inc.		25,892.00
Primrose Place Treatment Plant, Inc.		3,041.00
Public Service Utilities, Inc. (MORE THAN 1 SEWER CO)		100,912.49
R. A. Williams Development Company, Inc.		8,043.00
Ralpop Utilities, Inc.		18,769.00
Red Wing Utility Company, Inc.		46,346.21
Ridgewood Subdivision Sewer Plant		3,597.99
River Bluffs, Inc.		35,865.22
Rockdale Development Company, Inc. (MORE THAN 1 SEWER CO)		26,923.25
Running Creek Disposal System, Inc.		45,733.00
S. C. C. Development Company d/b/a Falls Treatment Plant		62,702.00

SEWER UTILITIES (CONT'D)

Sanitation District No. 1 of Boyd and Greenup Counties, Kentucky	\$
Sanitation District No. 2 of Boyd County, Kentucky	24,169.93
Sanitation District No. 1 of Campbell and Kenton Counties, Kentucky	7,913,533.07
Sanitation District No. 1 of Daviess County	50,500.61
Sanitation District No. 1 of Marshall County, Kentucky	22,553.73
Sanitation District No. 1 of Montgomery County, Kentucky	28,160.00
Sanitation, Incorporated	41,908.00
Sargent & Sturgeon Builders, Inc. d/b/a Garden Heights Subdivision, Sewer Division and d/b/a Gardenside Subdivision, Sewer Division (MORE THAN 1 SEWER CO)	40,585.00
Schmidt, Inc.	15,552.30
Shady Villa Sewer Construction District No. 1 of Jefferson County, Kentucky	45,396.00
Shallow Creek Sanitation Corporation	33,560.00
Silver Heights Sewer Construction District	134,941.00
Simpson Construction Company, Inc.	73,024.00
South Elkhorn Service Company	154,718.00
South Shore Water Works - Sewer	4,916.00
Spanish Cove Sanitation Systems, Inc.	22,101.82
Spring Valley Sewerage Services, Inc.	21,656.00
Springdale Sanitation Sewage Treatment Plant	11,770.00
Stone Bluff Sanitation Company, Inc.	16,917.00
Stone Brook Sanitation Company, Inc.	43,783.00
Sunshine Sewer System, Inc.	106,688.00

SEWER UTILITIES (CONT'D)

Tarrytowne Sanitation Company	\$	30,297.00
Thelma Activities, Inc. (AMOUNT FURNISHED BY PHONE)		9,699.00
Third Street Sanitation Corporation		54,386.00
Timberlake Sanitation, Inc.		7,300.00
Timothy Facilities, Inc.		34,365.00
Treasure Island Sewer Construction District of Jefferson County, Kentucky		115,674.00
Tree-Line Utilities, Inc. d/b/a Tree-Line Estates Sewer System (MORE THAN 1 SEWER CO)		36,215.00
Triport Disposal Company		22,954.00
Tucker Station Disposal		2,625.00
Turkeyfoot Heights Sanitation		5,464.00
Valley Treatment Plant, Inc.		48,926.00
Valley Utilities, Inc.		92,867.00
Verna Hills, Ltd. (ESTIMATE BASED ON 82 REVENUE)		7,650.95
W & W Service Company		22,582.12
Waterfern-Fern Creek Garden Sewer Construction District of Jefferson County, Kentucky		93,786.51
Watterson Woods Waste Management Company, Inc.		74,236.40
Waverly Sanitation Facilities, Inc.		10,115.00
Westport Utilities, Inc.		190,755.00
Whispering Hills Sanitary Sewers		148,794.00
William Dohrman, Inc. (MORE THAN 1 SEWER CO)		51,374.00
Willow Utilities, Inc. d/b/a McNeeley Lake Sewer System and d/b/a Willow Creek Sewer System (MORE THAN 1 SEWER CO)		82,992.00

SEWER UTILITIES (CONT'D)

Willowcrest Development Corporation	\$	15,650.00
Wimsatt Subdivision Sewage Plant		1,500.00
Windsor Facilities, Inc.		37,275.00
Wood Dale Sewage Disposal Company		14,205.00
Woodland-Preston Enterprises, Inc.		2,163.80
Woodlawn, Oakdale & Husbands Road Water District (Sewer)		220,096.00
Woodstone Sewage Treatment Plant Corporation		10,460.00
Yorktown Sewage Treatment Facilities, Inc.		31,867.00
 Total - Sewer Utilities		 \$15,166,521.25