

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

* * * * *

In the Matter of:

THE ANNUAL ASSESSMENT FOR) ADMINISTRATIVE
FISCAL YEAR 1985 - 1986) CASE NO. 295

O R D E R

In compliance with Section 278.150 of the Kentucky Revised Statutes, I, Forest M. Skaggs, 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, 1984, of each utility under the jurisdiction of the Commission.

Done at Frankfort, Kentucky, this 3rd day of June, 1985.

PUBLIC SERVICE COMMISSION

Richard D. Demaree
Chairman

R. H. Lopez, Jr.
Vice Chairman

Sam J. Huell
Commission

ATTEST:

Secretary

APPENDIX A

APPENDIX TO AN ORDER OF THE PUBLIC SERVICE
COMMISSION IN ADMINISTRATIVE CASE NO. 295
DATED JUNE 3, 1985

PUBLIC SERVICE COMMISSION
ANNUAL ASSESSMENT-FISCAL YEAR 1985-1986

SUMMARY

INVESTOR OWNED ELECTRIC COMPANIES	\$1,550,782,696.88
RURAL ELECTRIC COOPERATIVES	\$691,249,973.59
GAS COMPANIES	\$348,258,088.77
RADIO-TELEPHONE COMPANIES	\$5,820,097.14
TELEPHONE COMPANIES	\$748,447,358.62
PRIVATELY OWNED WATER COMPANIES	\$20,907,003.91
WATER DISTRICTS	\$38,630,699.48
WATER ASSOCIATIONS	\$5,349,383.38
SEWER COMPANIES	\$14,660,280.47
TOTAL REVENUES	\$3,424,105,582.24

BASED ON INTRA-KENTUCKY ASSESSABLE REVENUES OF OPERATING PUBLIC
UTILITIES FOR THE CALENDAR YEAR ENDING DECEMBER 31, 1984

INVESTOR OWNED ELECTRIC COMPANIES:

BEREA COLLEGE ELECTRIC UTILITY DEPARTMENT	2,323,024.00
KENTUCKY POWER COMPANY	201,995,502.00
KENTUCKY UTILITIES COMPANY	485,811,614.15
LOUISVILLE GAS & ELECTRIC COMPANY (GAS & ELECTRIC)	674,065,134.73
THE UNION LIGHT HEAT & POWER COMPANY (GAS & ELECTRIC)	186,587,422.00
TOTAL - INVESTOR OWNED ELECTRIC COMPANIES	\$1,550,782,696.88

RURAL ELECTRIC COOPERATIVES:

BIG RIVERS ELECTRIC CORPORATION	210,540,403.00
BIG SANDY RURAL ELECTRIC COOPERATIVE CORPORATION	5,747,058.83
BLUE GRASS RURAL ELECTRIC COOPERATIVE CORPORATION	7,788,351.00
CLARK RURAL ELECTRIC COOPERATIVE CORPORATION	8,431,268.00
CUMBERLAND VALLEY RURAL ELECTRIC COOPERATIVE CORP.	10,235,474.00
EAST KENTUCKY POWER COOPERATIVE INC	185,630,625.00
FARMERS RURAL ELECTRIC COOPERATIVE CORPORATION	7,883,503.33
FLEMING-MASON RURAL ELECTRIC COOPERATIVE CORP.	8,735,312.00
FOX CREEK RURAL ELECTRIC COOPERATIVE CORPORATION	4,085,033.45
GRAYSON RURAL ELECTRIC COOPERATIVE CORPORATION	5,683,401.72
GREEN RIVER ELECTRIC CORPORATION	63,926,035.26
HARRISON COUNTY RURAL ELECTRIC COOPERATIVE CORP.	4,693,454.00
HENDERSON-UNION RURAL ELECTRIC COOPERATIVE CORP.	48,904,080.54
INTER-COUNTY RURAL ELECTRIC COOPERATIVE CORP.	7,653,945.93
JACKSON COUNTY RURAL ELECTRIC COOPERATIVE CORP.	16,811,757.43
JACKSON PURCHASE ELECTRIC COOPERATIVE CORP.	13,215,287.00
LICKING VALLEY RURAL ELECTRIC COOPERATIVE CORP.	6,146,742.00
MEADE COUNTY RURAL ELECTRIC COOPERATIVE CORP.	7,201,471.28
NOLIN RURAL ELECTRIC COOPERATIVE CORPORATION	10,398,114.00
OWEN COUNTY RURAL ELECTRIC COOPERATIVE CORPORATION	13,855,401.00
SALT RIVER RURAL ELECTRIC COOPERATIVE CORPORATION	13,487,792.87
SHELBY RURAL ELECTRIC COOPERATIVE CORPORATION	5,961,054.95
SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORP.	17,000,980.03
TAYLOR COUNTY RURAL ELECTRIC COOPERATIVE CORP.	7,233,426.97
TOTAL - RURAL ELECTRIC COOPERATIVES	\$691,249,973.59

GAS COMPANIES:

ATLANTIC GAS TRANSMISSION COMPANY (ESTIMATE BASED ON 1983 REVENUES)	75,123.75
AUXIER ROAD GAS COMPANY	501,375.00
B & H GAS COMPANY	93,533.18
BELFRY GAS INC	545,098.00
CAPITOL OIL & GAS COMPANY	1,009,689.00
COLUMBIA GAS OF KENTUCKY INC	128,813,313.00
DAVIS BRANCH GAS COMPANY	18,927.02
DELTA NATURAL GAS COMPANY INC	29,954,085.00
EAST KENTUCKY UTILITIES INC	772,592.00
ELAM UTILITY COMPANY INC	382,744.00
ELZIE NEELEY GAS COMPANY INC	109,475.00
EQUITABLE GAS COMPANY	2,470,359.00
JOHNSON COUNTY GAS COMPANY INC (ESTIMATE BASED ON 1983 REVENUES)	698,670.14
LAUREL VALLEY PIPE LINE COMPANY	565,219.00
LESLIE GAS COMPANY (ESTIMATE BASED ON 1983 REVENUES)	5,539.55
LYDA GAS COMPANY	10,741.54
MAGOFFIN GAS COMPANY INC	12,386.00
MARTIN GAS INC	291,436.00
MIKE LITTLE GAS COMPANY INC	415,806.00
MOUNTAIN UTILITIES INC	437,616.00
MT OLIVET NATURAL GAS COMPANY INC	239,815.34
PENDLETON COUNTY WATER DISTRICT (GAS & WATER)	1,051,752.04
PHELPS GAS COMPANY	178,211.00
PUBLIC GAS COMPANY INC	554,983.00
RICHARDSVILLE GAS COMPANY INC	9,174.71
RIGHT BEAVER GAS COMPANY	10,000.00

SALYERSVILLE GAS COMPANY INC	66,250.00
SHAWNEE PIPELINE COMPANY	242,143.50
VALLEY GAS INC	273,621.70
WESTERN KENTUCKY GAS COMPANY	178,060,267.00
WESTERN LEWIS-RECTORVILLE GAS & WATER DISTRICT (GAS & WATER)	388,142.30
TOTAL - GAS COMPANIES	\$348,258,088.77

RADIO-TELEPHONE COMPANIES:

A P S COMMUNICATIONS	31,678.00
AIRCALL INC	188,298.00
AMERICAN MOBILPHONE OF ALABAMA INC	89,866.42
ANSER-PHONE AND RADIO PAGING INC	15,921.28
ANSWERING SERVICE OF HOPKINSVILLE	103,624.00
B-IN TOUCH INC	23,639.71
BEEP-ALERT OF KENTUCKY INC	14,881.25
CHURCHS TELEPHONE ANSWERING SERVICE (ESTIMATE BASED ON 1983 REVENUES)	27,635.37
CINCINNATI SMSA	31,343.00
COMMONWEALTH TELECOMMUNICATIONS INC	724,228.00
COMMUNICATIONS CENTER INC	169,001.00
DIGITAL PAGING SYSTEMS OF KENTUCKY	296,510.00
KENTUCKY COMMUNICATIONS	36,322.65
KENTUCKY RADIO SERVICE	118,819.63
LOUISVILLE 2-WAY RADIO SERVICE INC	2,402,765.00
MAYFIELD ANSWERING SERVICE INC	27,708.60
METRO-TELECOMMUNICATIONS OF KENTUCKY INC	530,280.00
MULTIPAGE INC	208,097.00
PAGE-PHONE INC	61,845.00
RADIO COMMUNICATIONS CORPORATION	307,949.23
REO-CAP INC	58,133.00
TAPP COMMUNICATIONS COMPANY INC	79,613.00
TELE-PAGE CORPORATION	94,777.00
TELEPHONE ANSWERING SERVICE INC	147,977.00
WEST KENTUCKY 2-WAY RADIO INC	29,184.00

TOTAL - RADIO-TELEPHONE COMPANIES**\$5,820,097.14**

TELEPHONE COMPANIES:

A T & T COMMUNICATIONS OF THE SOUTH CENTRAL STATES	85,855,113.00
ALLNET COMMUNICATION SERVICES INC	27,674.00
ALLTEL KENTUCKY INC	4,108,724.00
BALLARD RURAL TELEPHONE COOPERATIVE CORP INC	1,685,007.00
BRANDENBURG TELEPHONE COMPANY	7,845,340.00
CALL U.S. INC	572,869.25
CINCINNATI BELL TELEPHONE COMPANY	40,754,725.00
CONTINENTAL TELEPHONE COMPANY OF KENTUCKY	32,209,455.00
DUO COUNTY COOPERATIVE CORP INC	2,768,337.00
FOOTHILLS RURAL TELEPHONE COOPERATIVE CORP INC	3,751,220.00
GENERAL TELEPHONE COMPANY OF KENTUCKY	170,618,293.00
GTE SPRINT COMMUNICATIONS CORPORATION	37,269.91
HAROLD TELEPHONE COMPANY INC	1,745,271.00
HIGHLAND TELEPHONE COOPERATIVE INC	1,150,444.00
LESLIE COUNTY TELEPHONE COMPANY INC	1,281,597.00
LEWISPORT TELEPHONE COMPANY INC	599,130.00
LOGAN TELEPHONE COOPERATIVE INC	2,302,467.00
MOUNTAIN RURAL TELEPHONE COOPERATIVE CORP INC	3,259,305.33
MULTI-COM SYSTEMS INC	675,600.00
NORTH CENTRAL TELEPHONE COOPERATIVE INC	990,568.95
PEOPLES RURAL TELEPHONE COOPERATIVE CORP INC	1,885,073.00
SALEM TELEPHONE COMPANY	358,238.00
SOUTH CENTRAL BELL TELEPHONE COMPANY	368,626,894.64
SOUTH CENTRAL RURAL TELEPHONE COOPERATIVE CORP	6,751,530.19
TELAMARKETING COMMUNICATIONS INC	3,109,488.35
THACKER GRIGSBY TELEPHONE COMPANY INC	1,617,375.00

WEST KENTUCKY RURAL TELEPHONE COOPERATIVE CORP

3,860,349.00

TOTAL - TELEPHONE COMPANIES

\$748,447,358.62

PRIVATELY OWNED WATER COMPANIES:

AUXIER WATER COMPANY INC	176,376.00
BEREA COLLEGE WATER UTILITY DEPARTMENT	986,761.82
BIG SANDY WATER WORKS INC	82,724.00
BONZO WATER COMPANY	20,023.00
CENTER RIDGE WATER SYSTEM	6,240.00
COOL WATERWORKS INC	8,861.22
COXTON WATER WORKS INC	1,732.14
DOE VALLEY UTILITIES INC (WATER & SEWER)	31,463.00
ELK LAKE SHORES WATER COMPANY	42,093.00
FERN LAKE COMPANY	66,470.82
FRANCIS WATER COMPANY	37,038.38
FREDERICKSTOWN WATER COMPANY	4,363.00
GLENWOOD HALL RESORT & COUNTRY CLUB (WATER & SEWER)	22,907.00
GOSHEN UTILITIES INC (WATER & SEWER)	344,670.00
HOWARD WATER COMPANY	3,523.00
K & N WATER SERVICE	4,300.00
KEENE'S VILLAGE WATER & SEWER COMPANY INC (WATER & SEWER)	7,289.30
KENTUCKY AMERICAN WATER COMPANY	14,925,638.00
KENTUCKY WATER SERVICE COMPANY INC	3,241,383.61
LAKE BARKLEY WATER SYSTEM INC	20,324.32
LAKE SHORE WATER WORKS INC	3,678.50
LAKEWAY SHORES UTILITY ASSOCIATION	5,590.00
LOVELACEVILLE WATER COMPANY (BASED ON ANNUAL REPORT)	6,969.90
MAYO VILLAGE WATER COMPANY INC	41,579.27
MILFORD WATER COMPANY INC	111,074.11
MILLSTONE WATER WORKS	2,884.00

OAK HAVEN WATER & SEWER INC (WATER & SEWER)	6,498.98
OVERLAND DEVELOPMENT INC	15,052.85
PILOT OAK WATER SUPPLY	3,756.00
PONDEROSA WATER WORKS	1,980.00
ROY POTTER WATER SERVICE	9,533.87
SANICO INC (WATER & SEWER)	24,380.50
SHOREACRES INC	41.20
SOUTH SHORE WATER WORKS INC (WATER & SEWER)	191,059.00
SPEARS WATER COMPANY INC	336,637.00
STONEY FORK WATER WORKS (BASED ON FINDINGS IN COMMISSION ORDER # 8808)	1,656.00
WATER VALLEY WATER WORKS	2,772.00
WEST OLDHAM UTILITIES INC	107,679.12

TOTAL - PRIVATELY OWNED WATER COMPANIES	\$20,907,003.91
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WATER DISTRICTS:

ADAIR COUNTY WATER DISTRICT	181,941.00
ALLEN COUNTY WATER DISTRICT	43,371.52
ALTON WATER & SEWER DISTRICT (WATER ONLY)	46,389.52
BANDANA WATER DISTRICT	4,931.69
BARKLEY LAKE WATER DISTRICT	321,411.00
BATH COUNTY WATER DISTRICT	173,468.79
BEAVER ELKHORN WATER DISTRICT	340,943.00
BIG SANDY WATER DISTRICT	157,773.00
BOONE COUNTY WATER DISTRICT (WATER & SEWER)	1,056,937.00
BOSTON WATER DISTRICT	95,673.00
BRACKEN COUNTY WATER DISTRICT #1	177,308.00
BULLOCK PEN WATER DISTRICT	350,173.00
CAMPBELL COUNTY KENTUCKY WATER DISTRICT	2,848,890.50
CANEY CREEK WATER & SEWER DISTRICT (WATER & SEWER)	52,090.00
CANNONSBURG WATER DISTRICT	501,008.00
CARROLL COUNTY WATER DISTRICT #1	170,225.92
CHRISTIAN COUNTY WATER DISTRICT	310,612.44
CONSUMER WATER DISTRICT	116,428.33
CUMBERLAND FALLS HIGHWAY WATER DISTRICT	184,258.00
CUNNINGHAM WATER DISTRICT	11,618.00
DAVID WATER DISTRICT	20,389.03
DEWITT WATER DISTRICT	17,836.15
DEXTER-ALMO HEIGHTS WATER DISTRICT	55,403.25
EAST CLARK COUNTY WATER DISTRICT	115,829.00
EAST LAUREL WATER DISTRICT	218,736.00
EAST LOGAN WATER DISTRICT	173,698.00

EAST PENDLETON WATER DISTRICT	124,606.17
EDMONSON COUNTY WATER DISTRICT	412,069.34
ELKHORN WATER DISTRICT	56,230.70
ESTILL COUNTY WATER DISTRICT #1	286,459.00
FANCY FARM WATER DISTRICT (WATER & SEWER)	92,197.54
FARMDALE WATER DISTRICT	240,514.24
FOUNTAIN RUN WATER DISTRICT #1	25,012.91
GARRISON-QUINCY-KY-O-HEIGHTS WATER DISTRICT	51,182.04
GRAYSON COUNTY WATER DISTRICT	195,406.89
GREEN HILLS WATER DISTRICT	42,654.15
GREEN RIVER VALLEY WATER DISTRICT	790,131.00
GREEN-TAYLOR WATER DISTRICT	229,496.00
HARDEMAN WATER DISTRICT	32,009.45
HARDIN COUNTY WATER DISTRICT #1	1,204,036.00
HARDIN COUNTY WATER DISTRICT #2	829,623.28
HENDERSON COUNTY WATER DISTRICT	531,178.60
HENDRON WATER DISTRICT	318,879.88
HENRY COUNTY WATER DISTRICT #1	126,856.85
HENRY COUNTY WATER DISTRICT #2	478,205.14
HICKORY WATER DISTRICT	135,919.00
HIMA-SIBERT WATER DISTRICT	48,744.00
HYDEN-LESLIE COUNTY WATER DISTRICT	186,302.00
JESSAMINE COUNTY WATER DISTRICT #1	73,400.00
JOHNSON COUNTY WATER DISTRICT	197,420.42
KENTON COUNTY WATER DISTRICT #1	5,345,285.00
KENTUCKY TURNPIKE WATER DISTRICT	131,791.02
KINGSTON-TERRILL WATER DISTRICT	253,023.86
LAKE CITY WATER & SEWER DISTRICT (WATER & SEWER)	69,988.00

LARUE COUNTY WATER DISTRICT #1	102,067.77
LAUREL COUNTY WATER DISTRICT #2	439,418.00
LEDBETTER WATER DISTRICT	137,946.02
LEXINGTON-SOUTH ELKHORN WATER DISTRICT	167,955.00
LONE OAK WATER DISTRICT	311,606.42
LYON COUNTY WATER DISTRICT	53,364.00
MARION COUNTY WATER DISTRICT	331,736.00
MARROWBONE CREEK WATER DISTRICT	290,175.00
MARROWBONE WATER DISTRICT	57,522.00
MARTIN COUNTY WATER DISTRICT #1	213,497.00
MARTIN COUNTY WATER DISTRICT #2	255,877.00
MCCREARY COUNTY WATER DISTRICT	549,367.00
MCKINNEY WATER DISTRICT	193,930.37
MILBURN WATER DISTRICT	20,555.74
MONROE COUNTY WATER DISTRICT	129,719.84
MONTGOMERY COUNTY WATER DISTRICT #1	91,698.00
MUD CREEK WATER DISTRICT	61,674.27
MUHLENBERG COUNTY WATER DISTRICT	731,432.00
MUHLENBERG COUNTY WATER DISTRICT #1	38,085.00
MUHLENBERG COUNTY WATER DISTRICT #3	298,686.91
MURRAY #1 WATER DISTRICT	57,147.32
MURRAY #2 WATER DISTRICT	17,965.51
MURRAY #3 WATER DISTRICT	34,025.78
NEBO WATER DISTRICT	173,545.00
NICHOLAS COUNTY WATER DISTRICT	62,087.00
NORTH HOPKINS WATER DISTRICT	31,445.00
NORTH LOGAN WATER DISTRICT #1	89,677.82
NORTH MARSHALL WATER DISTRICT	457,538.00

NORTH MCLEAN COUNTY WATER DISTRICT	145,689.92
NORTH MERCER WATER DISTRICT	276,348.00
NORTH NELSON WATER DISTRICT	211,767.97
NORTH WOODFORD COUNTY WATER DISTRICT	141,224.00
NORTHEAST WOODFORD COUNTY WATER DISTRICT	103,088.55
NORTHERN ROCKCASTLE COUNTY WATER DISTRICT	82,680.52
OHIO COUNTY WATER DISTRICT	604,622.23
OLDHAM COUNTY WATER DISTRICT	791,016.00
OLDHAM COUNTY WATER DISTRICT #1	113,220.00
PARKSVILLE WATER DISTRICT	118,371.98
PEAKS MILL WATER DISTRICT	118,757.79
PLEASANT HILL WATER DISTRICT	120,859.49
POND CREEK WATER DISTRICT	80,404.92
POWELLS VALLEY WATER DISTRICT	111,131.36
PULASKI COUNTY WATER DISTRICT #1	143,238.33
PULASKI COUNTY WATER DISTRICT #2	118,266.20
REID VILLAGE WATER DISTRICT	64,893.00
REIDLAND WATER & SEWER DISTRICT (WATER & SEWER)	312,218.00
ROCHESTER WATER DISTRICT	96,434.66
RUMSEY WATER DISTRICT (ESTIMATE BASED ON 1983 REVENUES)	20,664.35
SALT RIVER WATER DISTRICT	172,307.07
SANDY HOOK WATER DISTRICT	48,633.45
SANDY VALLEY WATER DISTRICT	238,993.34
SEDALIA WATER DISTRICT	17,377.04
SHARPSBURG WATER DISTRICT	83,735.00
SHELBY VALLEY WATER DISTRICT	156,904.00
SIMPSON COUNTY WATER DISTRICT	356,108.04
SOUTH 641 WATER DISTRICT (WATER & SEWER)	62,924.46

SOUTH ANDERSON WATER DISTRICT	79,371.97
SOUTH CUMBERLAND WATER DISTRICT	92,911.00
SOUTH GRAVES COUNTY WATER DISTRICT	112,715.68
SOUTH HOPKINS WATER DISTRICT	392,642.00
SOUTH MARSHALL WATER DISTRICT	24,445.23
SOUTH WOODFORD COUNTY WATER DISTRICT	141,950.00
SOUTHEAST DAVIESS COUNTY WATER DISTRICT	536,339.50
SOUTHERN MADISON WATER DISTRICT	335,153.00
SOUTHERN MASON COUNTY WATER DISTRICT	90,499.54
STRINGTOWN WATER DISTRICT	25,487.88
SYMSONIA WATER DISTRICT (WATER & SEWER)	53,819.51
TODD COUNTY WATER DISTRICT	274,876.23
TRI-VILLAGE WATER DISTRICT	188,612.95
TRIMBLE COUNTY WATER DISTRICT #1	130,471.30
UNION COUNTY WATER DISTRICT	334,418.00
US 60 WATER DISTRICT OF SHELBY & FRANKLIN COUNTIES	123,103.59
WACO WATER DISTRICT	212,226.14
WARREN COUNTY WATER DISTRICT (WATER & SEWER)	2,058,107.48
WASHINGTON-LEWISBURG WATER DISTRICT	179,790.00
WEBSTER COUNTY WATER DISTRICT	205,357.00
WEST CARROLL WATER DISTRICT	89,870.97
WEST DAVIESS COUNTY WATER DISTRICT	484,818.66
WEST MARSHALL WATER DISTRICT	25,089.00
WEST MCCrackEN COUNTY WATER DISTRICT	216,334.00
WEST SHELBY WATER DISTRICT	231,552.62
WESTERN BRACKEN COUNTY WATER DISTRICT	70,846.55
WESTERN FLEMING COUNTY WATER DISTRICT	208,182.97
WESTERN MASON COUNTY WATER DISTRICT	66,015.96

WHITEHALL WATER DISTRICT	187,321.00
WHITLEY COUNTY WATER DISTRICT #1	193,831.69
WOOD CREEK WATER DISTRICT	696,948.00
TOTAL - WATER DISTRICTS	\$38,630,699.48

WATER ASSOCIATIONS:

BARNESBURG WATER ASSOCIATION	75,235.79
BEECH GROVE WATER SYSTEM INC	33,067.69
BLACK OAK WATER ASSOCIATION INC	5,396.20
BOONESBORO WATER ASSOCIATION INC (WATER & SEWER)	224,166.64
BRONSTON WATER ASSOCIATION INC	119,018.00
BUFFALO TRAIL WATER ASSOCIATION INC	87,945.67
BUTLER COUNTY WATER SYSTEM INC	214,121.90
EAST DAVIESS COUNTY WATER ASSOCIATION INC	345,212.00
ELIHU-RUSH BRANCH WATER ASSOCIATION INC	105,727.58
FLEMING COUNTY WATER ASSOCIATION INC	216,850.00
GARRARD COUNTY WATER ASSOCIATION INC	304,182.00
HARRISON COUNTY WATER ASSOCIATION INC	349,036.12
HEDGEVILLE WATER ASSOCIATION INC	87,751.41
HUNTSVILLE-SOUTH HILL WATER SYSTEM INC	25,567.15
JACKSON COUNTY WATER ASSOCIATION INC	242,420.00
JONATHAN CREEK WATER ASSOCIATION INC	278,944.00
KIRKSVILLE WATER ASSOCIATION INC	102,565.22
LAKE VILLAGE WATER ASSOCIATION INC	219,930.00
LEVEE ROAD WATER ASSOCIATION INC	42,961.00
MASSAC WATER ASSOCIATION INC	99,835.52
NELSON VALLEY WATER ASSOCIATION INC	119,436.39
NORTH BARREN WATER ASSOCIATION INC	63,965.00
NORTH MANCHESTER WATER ASSOCIATION INC	135,584.04
NORTH SHELBY WATER COMPANY	601,264.94
OAK HILL WATER ASSOCIATION INC	39,115.43
PARKWAY WATER ASSOCIATION INC	33,661.40

ROUGH RIVER WATER SYSTEM INC	52,537.97
ROWAN WATER INC	385,233.00
SALT LICK WATER ASSOCIATION INC	16,856.24
SOUTH LOGAN WATER ASSOCIATION INC	154,190.97
SOUTH SIDE WATER ASSOCIATION INC	50,817.44
TATEVILLE WATER ASSOCIATION INC	49,318.67
WEST LAUREL WATER ASSOCIATION INC	301,702.00
WESTERN ROCKCASTLE WATER ASSOCIATION INC	165,766.00
TOTAL - WATER ASSOCIATIONS	\$5,349,383.38

SEWER COMPANIES:

A & B SANITATION COMPANY INC	31,400.00
A-1 BUILDERS INC	3,795.00
ALEXANDRIA CONSTRUCTION SUBDISTRICT #1	108,882.40
ASH AVENUE SANITARY SEWER COMPANY	35,862.00
B & E SANITATION SERVICES INC	42,246.24
B & H INC	21,038.00
BARBOUR MANOR UTILITIES INC	31,733.54
BECKLEY STATION DISPOSAL SYSTEM INC	65,077.00
BEULAH SEWER COMPANY INC	14,638.00
BLUE LICK SEWER CORPORATION	4,002.46
BRENTWOOD WASTE WATER TREATMENT PLANT INC	14,709.52
BROWNSBORO UTILITIES INC	47,979.00
BULLITT UTILITIES INC (MORE THAN 1 SEWER COMPANY)	34,079.50
BURL PARK SANITATION ASSOCIATION INC	25,301.00
C-C UTILITIES INC (MORE THAN 1 SEWER COMPANY)	85,963.01
CALVERT INVESTMENTS INC (ESTIMATE BASED ON 1983 REVENUES)	78,745.83
CEDAR CREEK SEWER COMPANY INC	53,346.82
CEDAR HILLS SANITATION DISPOSAL CORPORATION	14,366.40
CHARLESWOOD UTILITIES INC (MORE THAN 1 SEWER COMPANY)	108,193.23
CHENOWETH SANITATION INC	47,340.00
CLEARWATER DISPOSAL INC	2,076.00
COGAN COMPANY INC	42,036.71
CONCORD ESTATES SUBDIVISION	1,286.40
CONFEDERATE ACRES SANITARY SEWER & DRAINAGE SYSTEM (ESTIMATE BASED ON 1983 REVENUES)	49,760.00
COUNTRY VILLAGE SEWER COMPANY	20,506.00
COUNTRYSIDE SEWER INC (ESTIMATE BASED ON 1983 REVENUES)	3,622.50

COVERED BRIDGE FARM DEVELOPMENT CORPORATION	2,558.00
CROSS CREEK DEVELOPMENT COMPANY (NO REVENUE FIGURES AVAILABLE)	.00
D & P DEVELOPMENT COMPANY INC	10,003.00
DAVID COMMUNITY DEVELOPMENT CORPORATION INC	6,988.00
DORTON SEWAGE SYSTEM INC	23,676.00
DOUGLAS HILLS SANITARY FACILITY INC	121,853.00
DOVE CREEK SANITATION COMPANY	9,242.00
DOWNSTREAM INC	852.00
E P SANITATION COMPANY INC	11,315.00
EAST JEFFERSON WASTEWATER INC	42,051.00
EAST PINE KNOT ESTATES SUBDIVISION	583.00
ENGLISH STATION SANITATION INC	6,266.00
ENVIRO UTILITIES INC	61,124.00
ERI-GEK SEWER TREATMENT PLANT	52,864.00
EVERGREEN SEWAGE DISPOSAL SYSTEM	6,600.00
FAIRHAVEN MOBILE HOME VILLAGE SEWAGE TREATMENT PLT	39,173.00
FARMDALE UTILITIES INC (MORE THAN 1 SEWER COMPANY)	105,832.82
FERN CREEK SEWER COMPANY INC	5,637.00
FERN HILL UTILITY INC	79,548.67
FERNBROOK UTILITIES INC	17,177.45
FORDHAVEN INC	32,184.00
FOREST HILLS DEVELOPERS INC	95,005.15
FOUR-WAY ENTERPRISES INC	36,939.00
FOURTH AVENUE CORP-SHADOW WOOD SUBDIVISION	42,074.00
FRANKLIN SEWER COMPANY INC	2,888.00
FRIENDLY PARK DEVELOPMENT INC	8,767.00
FRIENDLY UTILITIES INC	47,214.19
G H K SEWERAGE COMPANY INC	56,509.00

GAINSBORO UTILITIES	31,477.00
GILBERT CONSTRUCTION SERVICES (MORE THAN 1 SEWER COMPANY)	18,153.00
GLEN HILL SANITATION INC (ESTIMATE BASED ON 1983 REVENUES)	9,362.79
GLENGARRY UTILITIES INC (MORE THAN 1 SEWER COMPANY)	87,210.36
GLENVIEW INC	5,409.00
GLENVIEW WOODS SANITATION COMPANY INC	2,200.00
GREAT OAKS SANITATION COMPANY INC	8,848.13
GREEN SPRING UTILITIES INC	40,097.33
HAVALOCK SANITATION INC	30,020.00
HAYFIELD UTILITIES INC	38,728.00
HIGHVIEW SEWER DISTRICT INC	57,451.00
HILLRIDGE FACILITIES INC	117,143.79
IDLEWOOD ENTERPRISES INC	132,809.00
JAMPAC CORPORATION	147,483.00
JOANN ESTATES UTILITIES INC	9,403.14
KEN IMPROVEMENTS INC	9,289.90
LAKE OF THE WOODS SANITATION INC	14,140.56
LAKWOOD VALLEY DEVELOPMENT COMPANY	33,845.00
LOCKWOOD ESTATES DEVELOPING CORPORATION	4,657.00
MAPLE GROVE SEWER CONSTRUCTION DISTRICT	71,126.00
MARKHAM CORPORATION	24,835.00
MARS HILL SUBDIVISION SEWAGE TREATMENT	908.00
MARYVILLE SEWERAGE SYSTEM INC	276,451.49
MAVO INC (ESTIMATE BASED ON 1983 REVENUES)	6,438.85
MAYFIELD SERVICE CORPORATION	1,420.00
MIDDLETOWN DEVELOPMENT COMPANY	29,002.00
MIDDLETOWN WASTE DISPOSAL INC	17,020.00
MOCKINGBIRD VALLEY SANITATION INC	2,783.90

MONT-LEE DEVELOPING COMPANY INC	35,539.00
MONTGOMERY LEE & PATTERSON	28,000.00
MONTICELLO COMPANY	31,194.61
MOST INC	17,211.35
MULBERRY ENTERPRISES INC	31,991.25
NEWMARKET INC	37,362.00
NI-COLE CONSTRUCTION INC (ESTIMATE BASED ON 1983 REVENUES)	948.75
NIXUTIL SANITATION ASSOCIATION INC	4,332.00
NOTTINGHAM SANITATION INC	66,170.00
ORCHARD GRASS SANITATION INC	43,711.00
P B CORPORATION-FOXBORO MANOR	43,692.00
PAUL BUTCHER D/B/A WOODLAND ESTATES SEWER	1,008.00
PICCADILLY BUILDERS INC	132,173.00
PINEWOOD SUBDIVISION INC	7,162.92
POPLAR LEVEL ROAD SEWER CONSTRUCTION DISTRICT	33,843.00
PRAIRIE FACILITIES INC	26,024.78
PUBLIC SERVICE UTILITIES	118,213.61
R A WILLIAMS DEVELOPMENT COMPANY INC	8,758.00
RALPOP UTILITIES INC	22,113.00
RED WING UTILITY COMPANY INC	48,779.00
RIDGELEA INVESTMENTS INC	168.00
RIDGEWOOD SUBDIVISION SEWER PLANT	3,877.67
RIVERBLUFF INC	35,902.70
ROCKDALE DEVELOPMENT COMPANY INC (MORE THAN 1 SEWER COMPANY - ESTIMATE BASED ON 1983 REVENUES)	30,961.74
RUNNING CREEK DISPOSAL SYSTEM INC	47,652.00
S C C DEVELOPMENT CO-FALLS TREATMENT COMPANY	68,094.00
S D W CORPORATION	2,107.00
SANITATION DIST. #1 OF DAVIESS COUNTY	52,111.27

SANITATION DISTRICT #1 CAMPBELL & KENTON COUNTIES	7,978,162.95
SANITATION DISTRICT #1 OF DAVIESS COUNTY	52,111.27
SANITATION DISTRICT #1 OF MARSHALL COUNTY	27,848.82
SANITATION DISTRICT #1 OF MONTGOMERY COUNTY	28,756.00
SANITATION DISTRICT #2 OF BOYD COUNTY, KY	40,495.01
SANITATION DISTRICT #2 OF MCCRACKEN COUNTY KY	130,605.00
SANITATION DISTRICT #2 OF MONTGOMERY COUNTY	37,704.67
SANITATION INC	42,898.00
SARGENT & STRUGEON BUILDERS (MORE THAN 1 SEWER COMPANY)	42,722.00
SCHMIDT INC-PLEASANT VIEW SUBDIVISION	15,298.00
SHADY VILLA SEWER CONSTRUCTION DIST. #1	82,260.00
SHALLOW CREEK SANITATION CORPORATION	40,143.00
SILVER HEIGHTS SEWER CONSTRUCTION DISTRICT	127,254.00
SIMPSON CONSTRUCTION COMPANY INC	71,916.00
SOUTH ELKHORN SERVICE COMPANY	85,263.98
SPANISH COVE SANITATION SYSTEM INC (ESTIMATE BASED ON 1983 REVENUES)	25,417.09
STONE BLUFF SANITATION COMPANY INC	15,977.00
STONEBROOK SANITATION COMPANY INC	57,026.00
SUNSHINE SEWER SYSTEM INC	111,200.00
TARRYTOWNE SANITATION COMPANY	30,434.00
THELMA ACTIVITIES INC (ESTIMATE BASED ON 1983 REVENUES)	11,153.85
THIRD STREET SANITATION CORPORATION	58,639.00
TIMBERLAKE SANITATION INC (ESTIMATE BASED ON 1983 REVENUES)	8,395.00
TIMOTHY FACILITIES INC	32,857.00
TREASURE ISLAND SEWER CONSTRUCTION DISTRICT	117,375.00
TREELINE UTILITIES (MORE THAN 1 SEWER COMPANY)	44,123.91
TRIPORT DISPOSAL COMPANY	32,923.00
TUCKER STATION DISPOSAL SYSTEM INC	2,874.00

VALLEY TREATMENT PLANT INC	69,599.00
VALLEY UTILITIES INC	91,190.26
VERNA HILLS LTD	8,798.59
(ESTIMATE BASED ON 1982 REVENUES AND 1983 ESTIMATED REVENUES)	
W & W SERVICE COMPANY	20,496.00
(BASED ON ANNUAL REPORT)	
WATERFERN-FERN CREEK GARDEN SEWER CONST. DIST	93,899.20
WATTERSON WOODS WASTE MANAGEMENT COMPANY INC	61,373.60
WAVERLY SANITATION FACILITIES INC	11,475.00
WESTPORT UTILITIES INC-ROLLING HILLS SERVICE CO	187,259.00
WHISPERING HILLS SANITARY SEWERS	174,291.00
WILLIAM DOHRMAN INC	57,269.00
(MORE THAN 1 SEWER COMPANY)	
WILLOW UTILITIES INC	77,145.79
(MORE THAN 1 SEWER COMPANY)	
WILLOWCREST DEVELOPMENT CORPORATION	16,853.00
WIMSATT SUBDIVISION SEWAGE PLANT	1,490.00
WINDSOR FACILITIES INC	34,017.00
WOOD DALE SEWAGE DISPOSAL COMPANY	13,840.00
WOODLAND-PRESTON ENTERPRISES INC	2,313.25
WOODLAWN OAKDALE & HUSBANDS ROAD WATER DIST-SEWER	219,475.00
WOODSTONE SEWAGE TREATMENT PLANT CORPORATION	12,299.50
YORKTOWN SEWAGE TREATMENT FACILITIES INC	35,637.00

TOTAL - SEWER COMPANIES

\$14,660,280.47