

6/30/98

AMOUNT OF
ASSESSMENT

Peaceful Valley Service Company
P. O. Box 100
Owensville, MO 65066

368.85

Port Perry Service Company
2425 E. Camelback Rd., Suite 975
Phoenix, AZ 85016

404.42

Public Funding Corporation of Ozark, MO
P.O. Box 295
206 N. First Street, City Hall
Ozark, MO 65721

0.00

Quail Run Water & Land Co.*
1536 Quail Run Road
Ozark, MO 65721

166.87

Riverfork Water Co.
700 N. Dobson #44
Chandler, AZ 85224

218.29

Roark Water and Sewer, Inc.
P.O. Box 969
Branson, MO 65616-0969

355.31

Rogue Creek Valley Inc.
101 Windmill Dr.
Potosi, MO 63664

73.24

Roy L Utilities, Inc.*
11 Ranch Roy-L Lane
High Hill, MO 63350

45.04

S K & M Water & Sewer Co.
P. O. Box 212
Perryville, Missouri 63775

470.32

Shell Knob Estates Utilities, Inc.
P. O. Box 70
Shell Knob, MO 65747

27.95

South Jefferson County Utility Company
43 Monte Rosa Drive
DeSoto, Missouri 63020

235.42

Southwest Village Water Co.
2620 S. Glenstone
Springfield, MO 65807

0.00

Spokane Highlands Water Co.
1250 Jonesville Road
Spokane, MO 65754

34.96

6/30/98

AMOUNT OF
ASSESSMENT

Spring Valley Estates Water System
1601 Valley Drive
Ozark, MO 65721

231.67

Stockton Hills Water Company
Box 276
Stockton, Missouri 65785

201.72

Suburban Water & Sewer Co., Inc.
P. O. Box U
Columbia, MO 65205

167.73

Swiss Villa Utilities, Inc.
P. O. Box 9
Lake Ozark, MO 65049

141.68

Valley Woods Water Company, Inc.
338 Goff Creek Road
Spokane, MO 65754

22.83

Village Water & Sewer Co., Inc.
655 Craig Rd., Suite 318
St. Louis, MO 63141

180.63

Whispering Hills Water System
P. O. Box 24
Wappapello, MO 63966

82.87

White River Valley Water Company
P. O. Box 833
Forsyth, MO 65653

168.95

Wilden Heights Water Co.
5379 N. Farm Road 179
Springfield, MO 65803

38.49

Willows Utility Company
c/o Waterman Management Corporation
P.O. Box 589
New London, CT 06320

352.25

Woodland Heights Utilities, Inc.*
601 Sappington Bridge Road
Sullivan, MO 63080

0.00

Woodland Manor Water Co.*
Box 151
Kimberling City, MO 65686

146.25

Total Water\$1,408,236.00

6/30/98

AMOUNT OF
ASSESSMENT

Class A Sewer

Imperial Utility Corp.
P. O. Box 29154
3800 Jeffco Blvd., Suite #1
Arnold, MO 63010

66,692.86

TBJ Sewer Systems, Inc.
5686 Gildehaus Road
Villa Ridge, MO 63089

0.00

West Elm Place Corp.
P. O. Box 456
Arnold, MO 63010

79,433.94

Class B Sewer

House Springs Sewer Company, Inc.
3800 Jeffco Blvd.
Arnold, MO 63010

27,468.51

Class C Sewer

Capital Utilities, Inc.
P.O. Box 7017
Jefferson City, MO 65102

26,425.40

Four Seasons Lake Sites Water & Sewer Company
P. O. Box 608
Lake Ozark, MO 65049

10,854.71

Meramec Sewer Co.
195 Shangri La Drive
Fenton, MO 63026

11,016.00

Ozark Water & Wastewater Management, Inc.
P. O. Box 1920
Nixa, MO 65714

4,689.58

6/30/98

AMOUNT OF
ASSESSMENT

Class D Sewer

Batson Development Company
Box 4947
Poplar Bluff, MO 63901

2,321.00

Cannon Home Association, Inc.
3334 West Ely Road
P.O. Box 1066
Hannibal, MO 63401

46.15

Central Jefferson County Utilities, Inc.
1519 McNutt Road
P. O. Box 308
Herculaneum, MO 63048

6,982.07

Eastern Missouri Utilities Co., Inc.
8922 Manchester Road
St. Louis, MO 63144

711.58

Emerald Pointe Utility Co.
102 S. Commercial
Branson, MO 65616

1,037.38

Foxfire Utility Company
P. O. Box 7017
Jefferson City, MO 65102

4,562.37

Franklin County Service Company
13930 Manchester Rd.
St. Louis, MO 63011

349.59

Gladlo Water & Sewer Co., Inc.
705 Murry Lane
Rolla, MO 65401

691.33

Hickory Hills Water & Sewer Co., Inc.
P. O. Box 297
Tipton, MO 65081

192.93

Highway H Utilities, Inc.
P. O. Box 308
Waynesville, MO 65583

758.65

Hillcrest Utilities Company
P.O. Box 602
Cape Girardeau, MO 63702-0602

2,385.03

Incline Village Water & Sewer Company, Inc.
c/o Gary L. Smith
1248 Mimosa Ct.
Foristell, MO 63348

3,198.77

6/30/98

AMOUNT OF
ASSESSMENT

KMB Utility Corp
P.O. Box 936
Imperial, MO 63052 4,440.04

L W Sewer Corp.
P. O. Box 265
Hillsboro, MO 63050 2,468.38

Lake Carmel Development Co., Inc.
8807 W. Brazito Road
Eugene, MO 65032 494.69

Lake Hannibal Sewer Corporation*
c/o T. Hulse
P. O. Box 171
Hannibal, MO 63401 190.99

Lake Northwoods Utility Co., Inc.
12926 Topping Estates N. Dr.
St. Louis, MO 63131 176.31

Lincoln County Utilities Co.*
828 O'Fallon
St. Charles, MO 63304 920.79

M.P.B., Inc.
761 Pine Haven, Box 732
Fenton, MO 63026 737.48

The Meadows Water Co.
Route 4, Box 883
Springfield, MO 65802 3,972.77

Mill Creek Sewers Inc.*
3156 Pershall Rd., Room 136
St. Louis, MO 63136 0.00

Missouri Utilities Company
P. O. Box 777
Camdenton, MO 65020 918.18

Missouri-American Water Company
P.O. Box 1770
Voorhees, NJ 08043 3,727.28

P.C.B., Inc.
761 Pine Haven
Box 732
Fenton, Missouri 63026 3,893.90

6/30/98

AMOUNT OF
ASSESSMENT

Peaceful Valley Service Company
Box 100
Owensville, MO 65066

679.69

Port Perry Service Company
2425 E. Camelback Road, Suite 975
Perryville, MO 63775

1,650.76

Roark Water and Sewer, Inc.
P. O. Box 969
Branson, MO 65615

3,592.65

Rogue Creek Valley, Inc.
101 Windmill Drive
Potosi, MO 63664

779.74

Roy L Utilities, Inc.*
11 Ranch Roy-L Lane
High Hill, MO 63350

342.25

S K & M Water & Sewer Co.
P. O. Box 212
Perryville, MO 63775

1,962.98

S.T. Ventures, LLC
7111 W. 151st, Suite 275
Overland Park, KS 68223

823.10

Schell Sanitation, Inc.
3406 W. Sexton Drive
Springfield, MO 65810

2,842.09

Shell Knob Estates Utilities, Inc.
P. O. Box 70
Shell Knob, MO 65747

453.18

Silverleaf Vacation Club
dba Ascension Point Resorts, Ltd.
1221 Riverbend, Suite 120
Dallas, TX 75247

7,994.39

South Jefferson County Utility Company
43 Monte Rosa Drive
DeSoto, Missouri 63020

1,385.36

Southwest Sewer Corp.*
P. O. Box 31
Mt. Vernon, MO 65712

0.00

Stoddard County Sewer Company*
P. O. Box 325
Dexter, MO 63841

1,669.74

6/30/98

AMOUNT OF
ASSESSMENT

Swiss Villa Utilities, Inc.
P. O. Box 9
Lake Ozark, MO 65049

1,301.00

TaneyComo Highlands, Inc.
141 Candle Drive
Branson, MO 65616

293.83

Taney County Utilities Corporation
P. O. Box 177
Rockaway Beach, MO 65740

1,012.32

Terre Du Lac Utilities Corp.
110 Rue Terre Bonne
Bonne Terre, MO 63628

14,239.66

Timber Creek Sewer Company
P. O. Box 511
#9 Timber Creek Drive
Platte City, MO 64079

1,493.01

Valley Woods Water Company, Inc.
338 Goff Creek Road
Spokane, MO 65754

0.00

Village Water & Sewer Co., Inc.
10829 Olive Blvd., Suite 202
St. Louis, MO 63141

1,004.48

W. P. C. Sewer Company
2507 W. Broadway
Sedalia, MO 65301

848.83

West 16th Street Sewer Company
2507 W. Broadway
Sedalia, MO 65301

1,903.84

Willows Utility Company
c/o Waterman Management Corporation
P.O. Box 589
New London, CT 06320

2,626.47

Woodland Heights Utilities, Inc.*
593 Sappington Bridge Road
Sullivan, MO 63080

0.00

Total Sewer

\$320,658.00

6/30/98

AMOUNT OF
ASSESSMENT

CLEC

American Communication Services of Kansas City, Inc.
131 National Business Parkway, Suite 100
Annapolis Junction, MD 20701

166.62

BellSouth BSE, Inc.*
1100 Peachtree Street, NE, Suite 500
Atlanta, GA 30309

0.00

EXOP of Missouri, Inc.*
402 A East Bannister Road
Kansas City, MO 64131

0.00

Local Fone Service, Inc.*
624 Six Flags Drive, Suite 214
Arlington, TX 76011

0.00

Local Line America, Inc.*
2680 State Road
Cuyahoga Falls, OH 44223

0.00

MiComm Services, Inc.
4001 McEwen Drive, Suite 200
Dallas, TX 75244

0.00

TransAmerican Telephone
209 E. University
Danton, TX 76201

0.00

US Telco, Inc.
4002 McEwen Drive, Suite 200
Dallas, TX 75244

0.00

Local

AllTel Missouri, Inc.
One Allied Drive
P.O. Box 2177
Little Rock, AR 72203-2177

50,316.45

Alma Telephone Company
P. O. Box 127
206 S. County Road
Alma, MO 64001

273.27

Ameritech Communications International, Inc.
9525 W. Bryn Mawr, Suite 600
Rosemont, IL 60018

70.86

Birch Telecom of Missouri, Inc.
1000 Walnut Street, Suite 1220
Kansas City, MO 64106

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Bourbeuse Telephone Company
64 North Clark
Sullivan, MO 63080

1,943.21

BPS Telephone Company
P.O. Box 669
205 West Laclede Street
Malden, MO 63863

4,053.03

Cass County Telephone Company
P.O. Box 398
Peculiar, MO 64078

9,593.78

Chariton Valley Telephone Corp.
P. O. Box 470
Bucklin, MO 64631-0470

16,031.12

Choctaw Telephone Company
P. O. Box 82
Halltown, MO 65664-0082

897.71

Citizens Tel. Co. of Higginsville, MO
1905 Walnut Street
P. O. Box 737
Higginsville, MO 64037

5,305.13

Craw-Kan Telephone Cooperative Assoc.
200 N. Ozark
P. O. Box 100
Girard, KS 66743

2,490.62

Ellington Telephone Company
P. O. Box 400
201 College Avenue
Ellington, MO 63638

2,922.65

Farber Telephone Company
Main & Linn
Farber, MO 63345

331.99

Fidelity Telephone Company
64 North Clark street
Sullivan, MO 63080

17,986.53

Goodman Telephone Company, Inc.
P.O. Box 329
Seneca, MO 64865

1,667.84

Granby Telephone Company
Box 209
105 South Main
Granby, MO 64844

2,039.34

6/30/98

AMOUNT OF
ASSESSMENT

Grand River Mutual Telephone Corp.
1001 Kentucky Ave.
Princeton, MO 64673

15,564.82

Green Hills Telephone Corp.
P. O. Box 227
Breckenridge, MO 64625

5,897.96

GTE Arkansas Incorporated
225 Madison Street
P.O. Box 627
Jefferson City, MO 65101

351.27

GTE Midwest, Inc.
225 Madison St., 2nd
Jefferson City, MO 65101

466,164.25

Holway Telephone Company
211 Ash St., P. O. Box 112
Maitland, MO 64466-0112

729.20

Iamo Telephone Company
P. O. Box 368
Coin, IA 51636

2,001.74

K L M Telephone Company
211 Ash Street
Maitland, MO 64466

1,566.29

Kingdom Telephone Company
P. O. Box 97
Auxvasse, MO 65231-0097

5,460.15

Lathrop Telephone Company
P. O. Box 578
Lathrop, MO 64465-0578

1,460.74

Le-Ru Telephone Co., Inc.
P. O. Box 147
Stella, MO 64867

1,929.25

Mark Twain Rural Telephone Company
P. O. Box 68
Hurdland, MO 63547

8,013.13

McDonald County Telephone Company
P. O. Box 207
Pineville, MO 64856

2,814.41

Midwestern Tel
3809 Castleman Ave., Suite 100
St. Louis, MO 63110

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Mid-Missouri Telephone Company
P. O. Box 38
Pilot Grove, MO 65276

6,571.87

Miller Telephone Company
P. O. Box 7
Miller, MO 65707

460.83

Missouri Comm South, Inc.*
101 Randol Mill, Suite 108
Arlington, TX 76011

0.00

Missouri CSI Corp.
12835 E. Arapahoe Rd., 5th Floor
Englewood, CO 80112

55.32

Mo-Kan Dial Co., Inc.
Box 429, 112 S. Broadway
Louisburg, KS 66053

727.78

Modern Telecommunications Company
718 South West Street, Box 98
Green City, MO 63545

2,885.67

New Florence Telephone Company
P. O. Box 175
New Florence, MO 63363-1075

556.72

New London Telephone Company
501 S. Main Street
P. O. Box 369
New London, MO 63459

1,322.66

Northeast Missouri Rural Telephone Co.
P. O. Box 98
Green City, MO 63545

4,866.96

Omniplex Communications Group
743 Spirit 40 Park, Suite 250
Chesterfield, MO 63005

2.81

Orchard Farm Telephone Company
5065 N. Highway 94
St. Charles, MO 63301

820.31

Oregon Farmers Mutual Telephone Co.
P. O. Box 227
118 East Nodaway
Oregon, MO 64473

991.51

Ozark Telephone Co.
810 Oneida Street
Seneca, MO 64865

1,837.30

6/30/98

AMOUNT OF
ASSESSMENT

Peace Valley Telephone Company
P. O. Box 9
Peace Valley, MO 65788

879.54

Rock Port Telephone Company
107 Opp Street
P. O. Box 147
Rock Port, MO 64482

656.77

Seneca Telephone Company
P. O. Box 329
Seneca, MO 64865

2,818.64

Springfield Fiber Net, Inc.*
333 Park Central East, Suite 926
Springfield, MO 65806

0.00

Steelville Telephone Exchange, Inc.
P. O. Box 370
Steelville, MO 65565

8,387.61

Stoutland Telephone Company
P.O. Box 97
Stoutland, MO 65567

2,657.70

Worldcom Technologies, Inc.
515 East Amite Street
Jackson, MS 39201

40,164.27

6/30/98

AMOUNT OF
ASSESSMENT

IXC

ARC Networks, Inc.
1770 Motor Parkway
Hauppauge, NY 11788 0.23

ACC National Long Distance Corp.
400 West Ave.
Rochester, NY 14611 0.02

Access Point, Inc.
1100 Crescent Green, Suite 109
Cary, NC 27511 0.00

ACS Systems, Inc.
2510 N. Hill Avenue, Suite 230
Santa Ana, CA 92705 0.00

ACSI Long Switched Services, Inc.
131 Nat'l Business Parkway, Suite 100
Anapolis, MD 20701 0.00

Activel L.D., Inc.
1901 Glenville, Suite 800
Richardson, TX 75080 0.00

Advanced Telecommunications Network, Inc.
Four Executive Campus, Suite 200
Cherry Hill, NJ 08002 389.58

Advantage Communications Group, Inc.*
100 Swan Way, Suite 200
Oakland, CA 94621 0.00

Affinity Corporation
20875 Crossroads Circle
Waukesha, WI 53186 186.67

Affinity Network Incorporated
3550 Wilshire Blvd., Suite 1500
Los Angeles, CA 90010 0.61

AIT, Inc.
287 Bowman Avenue
Purchase, NY 10577 170.68

All American Telephone, Inc.
9001 Airport Freeway, Suite 570
N. Richland Hills, TX 76180 15.07

Alltel Communications, Inc.
One Allied Drive
Little Rock, AR 72202 855.17

6/30/98

AMOUNT OF
ASSESSMENT

AllTel Missouri, Inc. 1705 S. Lillian P.O. Box 180 Bolivar, MO 65613	0.00
Alternate Communications Technology, Inc. 8900 Keystone Crossing, Suite 1090 Indianapolis, IN 46240-0189	1.08
Amer-I-Net Communications Corp. 5140 W. Hurley Pond Road Farmingdale, NJ 07727	21.71
America's Tele-Network Corp. 720 Hembree Place Alpharetta, GA 30076	0.00
American Business Alliance, Inc. 220 Division Street Kingston, PA 18704	0.00
American Express Telecom, Inc. 4315 South 2700 West Salt Lake City, UT 84184	0.00
American Freedom Network 1844 South 3850 West Salt Lake City, UT 84104	363.50
America Long Lines, Inc. 210 N. Park Ave. Winter Park, FL 32790	0.82
American Network Exchange, Inc. 100 W. LuCerne Circle, Suite 100 Orlando, FL 32801	121.19
American Tel Group, Inc.* 5850 Eubank, NE, Suite B-16 Albuquerque, NM 87111	21.00
American Telco, Inc. 100 Waugh Drive, Suite 200 Houston, TX 77007	4.20
American Telecommunication Enterprises, Inc.* 7323 Oswego Road Liverpool, NY 13090	5.99
American Telecommunications Systems, Inc. 7237 B Whipple NW, Suite 200 North Canton, OH 44720	6.61

6/30/98

AMOUNT OF
ASSESSMENT

American Telesource International, Inc.*
12500 Network Blvd., Suite 407
San Antonio, TX 78249

0.00

American Teletronics Long Distance, Inc.*
70 West Madison, Suite 5500
Chicago, IL 60602

36.83

American Wats, Inc.
100 Tournament Dr., Suite 110
Horsham, PA 19044

0.00

Americatel Corporation
4045 N W 97th Avenue
Miami, FL 33178

0.00

Ameritech Communications International Inc.
9525 W. Bryn Mawr, Suite 600
Rosemont, IL 60018

0.00

Ameritel Long Distance, Inc.
6950 West 56th Street
Mission, KS 66202

0.00

AmeriVision Communications, Inc.*
3141 N.W. Expressway, Suite 701
Oklahoma City, OK 73112

1,160.75

AmeriVox, Inc.*
1091 North Shoreline Blvd.
Mountain View, CA 94043-1825

31.03

Anchor Communications Corp of Florida*
4910 14th Street West, Suite 300
Bradenton, FL 34207

0.00

Ansi Services, Inc.
45025 Aviation Dr., Suite 405
Dulles, VA 20166-7550

0.01

Apollo Communications Services LLC
2550 W. Golf Rd, Suite 900
Rolling Meadows, IL 60008

0.00

Arcada Communications*
2001 Sixth Avenue, Suite 3210
Seattle, WA 98121

0.00

ASC Telecom Inc.
Attn: Cheryl Johnson, Gross Margin Accounting
901 E. 104th St., 5th Floor
Mailstop: MOKCMD0501
Kansas City, MO 64131

159.80

6/30/98

AMOUNT OF
ASSESSMENT

Assisted Operator Services, Inc. P.O. Box 802335 Dallas, TX 75380	0.00
Associated Network Partners, Inc. 2060 West Iles, Suite A Springfield, IL 62704	0.00
Association Administrators, Inc. 180 East Main St. Smithtown, NY 11787	10.93
AT & T Communications of the Southwest, Inc. 100 W. McCarty Street, Suite 216 Jefferson City, MO 65101	282,903.60
Atcall, Inc. 8401 Old Courthouse Rd., #300 Vienna, VA 22182	53.27
Athena International, LLC 701 Poydras Street, Suite 675 New Orleans, LA 70139	45.04
Atlas Communications & Telephone Inc.* 370 W. Camino Gardens, Suite 400 Boca Raton, FL 33432	0.00
Atlas Communications, Ltd. 482 Norristown Rd., Suite 200 Blue Bell, PA 19422	128.12
Axces, Inc. 2500 Wilcrest, Suite 540 Houston, TX 77042	34.69
Bel-Save, Inc. d/b/a Collective Communications, Inc. 1670 Pottstown Pike Glenmoore, PA 19343	2.11
Bell Atlantic Communications, Inc. 1320 N. Courthouse Rd., 9th Floor Arlington, VA 22201	0.75
Bell Atlantic Long Distance 200 Park Avenue, 17th Floor New York, NY 10166	0.44
Bell South Long Distance, Inc. 32 Perimeter Center East Atlanta, GA 30346	0.00

6/30/98

AMOUNT OF
ASSESSMENT

BFI Communications, Inc.* 7060 Miramar Rd., Suite 100 San Diego, CA 92121	0.00
Birch Telecom of Missouri, Inc. 1000 Walnut Street, Suite 1220 Kansas City, MO 64106	0.00
BLT Technologies, Inc. 610 Esther Street, Suite 1000 Vancouver, WA 98660	200.76
Blue Earth Communications* 3162 North Broadway Chicago, IL 60657	0.00
BN1 Telecommunications, Inc.* One Cascade Plaza, Suite 1350 Akron, OH 44308	0.00
Branson Telephone P.O. Box 1249 118 West Main Branson, MO 65616	82.50
Brittan Communications International Corp. 600 Jefferson, Suite 500 Houston, TX 77002	132.37
Brooks Fiber Communications of Missouri, Inc. One Brooks Center Parkway Town & Country, MO 63017	473.39
BTI 4300 Six Forks Road, Suite 500 Raleigh, NC 27609	393.69
Budget Call Long Distance, Inc. 180 S. Clinton Avenue Rochester, NY 14646	739.59
Business Discount Plan, Inc. 3780 Kilroy Airport Way, Suite 200 Long Beach, CA 90805	3,026.82
Business Options, Inc. 3001 Leonard Dr., Suite 302 Valparaiso, IN 46383	2.99
C-Net Communications 31075 John R Madison Heights, MI 48071	0.00

6/30/98

AMOUNT OF
ASSESSMENT

Cable & Wireless, Inc.
8219 Leesburg Pike
Vienna, VA 22182

3,332.47

Cable One, Inc.
4742 N. 24th Street, Suite 270
Phoenix, AZ 85016

0.00

Call America, Inc.
Two Corporate Plaza Drive, Suite 200
Newport Beach, CA 92660

0.00

Call for Less Long Distance, Inc.*
4275 Little Road, Suite 106
Arlington, TX 76016

0.00

Call Plus of Delaware, Inc.
1350 Reynolds Avenue, Suite 105
Irvine, CA 92714

0.00

CallAdvantage
121 South 17th Street
Mattoon, IL 61938

0.00

Caprock Communications Corp.
13455 Noel Road 1925 LB46
Dallas, TX 75240

0.29

Caribbean Telephone & Telegraph, Inc.*
505 N. Woodward Ave., Suite 3000
Bloomfield Hills, MI 48304-2967

0.00

Catholic Telecom, Inc.*
80 West Bowery, Suite 100
Akron, OH 44308

0.00

Central Payphone Services, Inc.
1150 Northmeadow Parkway, Suite 118
Roswell, GA 30076

0.00

Century Telecommunications, Inc.
208 S. Guadalupe Street
San Marcos, TX 78666

0.00

CFL, Inc.*
Attn: Terry Anderson
P.O. Box 1550
N. Sioux City, SD 57049

80.75

CFW Communications Services Inc.
401 Spring Lane, Suite 300
Box 1990
Waynesboro, VA 22980

1.61

6/30/98

AMOUNT OF
ASSESSMENT

Chariton Valley LD Corp.
P.O. Box 470
Bucklin, MO 64631

739.98

Cherry Communications, Inc.*
1919 S. Highland Avenue Suite 129D
Lombard, IL 60148

0.00

Cimco Communications, Inc.*
18 West 100 22nd Street, Suite 109
Oakbrook, IL 60181

0.00

Cincinnati Bell Long Distance, Inc.*
36 East 7th Street, Suite 2200
Cincinnati, OH 45202

4.50

Citizens Communications Company
7901 Freeport Blvd., Suite 220
Sacramento, CA 95832

0.00

Citizens Telecom
1035 Placer Street
P.O. Box 496020
Redding, CA 96049

3.54

City of Springfield Missouri
301 East Central
P.O. Box 551
Springfield, MO 65802

30.81

Claricom Networks, Inc.
478 Wheelers Farm Road
Milford, CT 06460

7.63

Clear Choice Communications, Inc.*
3200 W. Pleasant Run Road
Lancaster, TX 75146

0.00

Coast International, Inc.
14303 West 95th Street
Lenexa, KS 66215

171.42

Coastal Telecom Limited Company
Two Riverway, Suite 800
Houston, TX 77056

1,593.24

Colorado River Communications Corp.
4275 E. Sahara Avenue, Suite 6
Las Vegas, NV 89104

3.32

Comdata Telecommunications Services, Inc.
5301 Maryland Way
Brentwood, TN 37027

98.63

6/30/98

AMOUNT OF
ASSESSMENT

Comm/Net Services Corporation 2301 Ohio Drive, Suite 285 Plano, TX 75093	0.00
Common Concerns, Inc. 2722 Eastlake Avenue East Seattle, WA 98102	0.81
Communications Management Systems* 100 N. Central Expressway, Suite 500 Richardson, TX 75080	0.00
Communication Systems Development, Inc. 260 N. Lincoln Blvd. East Shawneetown, IL 62984	0.00
Communigroup of K.C., Inc. 6950 W. 56th Street Mission, KS 66202-2590	9,811.00
CommunitySpirit* 3162 North Broadway Chicago, IL 60657	0.00
Complete Communications Company, Inc.* 604 Black Street Rolla, MO 65401	0.00
Comtel Computer Corp. 6272 West 91st Avenue Westminster, CO 80030	14.19
Connect America Communications, Inc. 13333 Blanco Road, Suite 304 San Antonio, TX 78216-7756	7.72
Connect America, Inc. 1841 Centre Point Drive, Suite 128 Naperville, IL 60563	0.09
ConQuest Long Distance Corp. 5500 Frantz Road, Suite 125 Dublin, OH 43017	100.84
Consolidated Communications Long Distance 121 South 17th Street Mattoon, IL 61938	0.00
Consolidated Communications Public Services Inc. 121 South 17th Street Mattoon, IL 61938	18.88

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Consolidated Communications Telecom Services, Inc.
121 South 17th Street
Mattoon, IL 61938

4,737.55

Consumer Access
5120 Woodway, Suite 8020
Houston, TX 77056

20.00

Contact America, Inc.
417 Locust Street
Chillicothe, MO 64601-2515

0.00

Corporate Services Telecom, Inc.
360 Merrimac Street, Bldg. 5
Lawrence, MA 01843

2.46

Crawford Technologies, LLC
P.O. Box 10
Bourbon, MO 65441

0.00

CRG International, Inc.
d/b/a Network One
2000 Riverview Parkway, Suite 900
Atlanta, GA 30328

2.67

Crystal Long Distance, Inc.*
4199 34th Street South
St. Petersburg, FL 33711

0.00

CTC Corp.
360 Second Avenue
Waltham, MA 02154

0.00

CTN Telephone Network, Inc.*
701 B Street, Suite 1450
San Diego, CA 92101

0.00

CTS, Inc./Communication Tele Systems International*
4350 La Jolla Village Drive, Suite #100
San Diego, CA 92122

0.00

Cybertel RSA Cellular LP*
500 Maryville College Drive, Suite 250
St. Louis, MO 63141

0.00

Cypress Telecommunications Corporation*
11811 North Freeway, Suite 800
Houston, TX 77060

0.00

D.D.D. Calling, Inc.
5120 Woodway, Suite 8020
Houston, TX 77056

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Deltacom Long Distance Services
Attn: Nannette Edwards
500 Blvd. South, Suite 203
Huntsville, AL 35802

20.23

Dial & Save (Telco Holdings, Inc.)
4219 Lafayette Center Drive
Chantilly, VA 22021

2,262.68

Dial & Save of Missouri, Inc.
4219 Lafayette Center Drive
Chantilly, VA 22021

0.00

Dial U.S.
333 Park Central E. Suite 926
Springfield, MO 65806

14,443.53

Digital Dial Communications, Inc.*
624 Six Flags Drive, Suite 214
Arlington, TX 76011

0.00

Digital Network Services, Inc.
400 E. Centre Park Blvd., Suite 100
DeSoto, TX 75115

233.53

Digital One Plus, Inc.*
624 Six Flags Drive, Suite 214
Arlington, TX 76011

0.00

Digital Services Corp.
211 N. Union Street, Suite 300
Alexandria, VA 22314

3.94

Digital Teleport, Inc.*
11111 Dorsett Road
St. Louis, MO 63043

0.00

DirectDial USA
62975 Boyd Acres Road, Suite 2
Bend, OR 97701

0.00

Discount Network Services
6455 E. Johns Crossing, Suite 285
Duluth, GA 30097

10.58

Discount Plus
330 W. Spring Street, Suite 101
Columbus, OH 43215

1.30

Dobson Wireless, Inc.
13439 N. Broadway Ext, Suite 200
Oklahoma City, OK 73114

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Eastern Telecommunications Inc.
17 John Street, 16th Floor
New York, NY 10038

0.07

Easton Telecom Services Inc.
4646 W. Streetsboro Road
P.O. Box 550
Richfield, OH 44286

21.25

Econo-Call, Inc.
2337 S. Rogers Avenue
Springfield, MO 65804

0.00

Econophone Inc.
1450 '37th Street
Brooklyn, NY 11218

189.99

Efficacy Group, Inc.
403 Woods Lake Road, Suite 140
Greenville, SC 29607

0.36

Electric Lightwave, Inc.
8100 NE Parkway Dr. Suite 150
P.O. Box 4698
Vancouver, WA 98662-4345

0.00

Enterprise Telcom Services, Inc.
103 Springer Bldg.
3411 Silverside Road
Wilmington, DE 19810

0.00

Epoch Networks, Inc.
18201 Von Karman, Suite 500
Irvine, CA 92612

0.00

Equalnet Corporation
1250 Wood Branch Park Dr.
Houston, TX 77079-1212

271.77

Excel Telecommunications, Inc.
8750 North Central Expressway, Suite 1900
Dallas, TX 75231

20,202.44

Executone Information Systems, Inc.
478 Wheelers Farms Road
Milford, CT 06460

14.40

Facilicom International LLC
1401 New York Ave., NW, 8th Floor
Washington, DC 20005

0.00

The Farm Bureau Connection
225 Touhy Avenue
Park Ridge, IL 60068

334.50

6/30/98

AMOUNT OF
ASSESSMENT

Fast Connections, Inc. 2200 Ross Avenue, Suite 3838 Dallas, TX 75201	0.00
Federal Transtel, Inc. 2868 Acton Road, Suite 100 Birmingham, AL 35243	0.00
Feist Long Distance Service, Inc. 110 S. Main Street, Suite 105 Wichita, KS 67202	147.49
Fiber Four Corporation P.O. Box 147 Rock Port, MO 64482	15.02
Fibernet, Inc.* 2701 Ocean Park Blvd. Santa Monica, CA 90405	0.00
Five Star Telecom, Inc. 650 S. Grand Avenue Los Angeles, CA 90017	0.00
Flat Rate Long Distance, Inc.* 41 Watchung Plaza, Suite 106 Montclair, NJ 07042	0.00
Frontier Communications International, Inc. 180 S. Clinton Avenue Rochester, NY 14646	37.49
Frontier Communications of the West, Inc. 180 S. Clinton Ave. Rochester, NY 14646	5,310.18
Frontier Communications Services 180 S. Clinton Avenue Rochester, NY 14646	9,737.67
FTI Communications 3800 N. Central Ave., Suite B-1 Phoenix, AZ 85012	73.87
Furst Group Headquarters, Inc., The 459 Oakshade Road Shamong, NJ 08088	469.32
Gateway Technologies, Inc. 1544 Valwood Parkway, Suite 102 Carrollton, TX 75006	0.23

6/30/98

AMOUNT OF
ASSESSMENT

GE Exchange 6540 Powers Ferry Road Atlanta, GA 30339	418.31
Gemini Communications Management, Inc.* 12140 Woodcrest Ex. Dr., Suite 190 St. Louis, MO 63141	0.00
Global Communications Network 401 Wilshire Blvd, Suite 900 Santa Monica, CA 90401	111.05
Global Tel*Link Corporation 2609 Cameron Street Mobile, AL 36607	2.97
Global Telecom Network* 2400 W. Cypress Creek, Suite 205 Fort Lauderdale, FL 33309	0.00
Global Telemedia International, Inc.* 1121 Adlerman Drive #200 Alpharetta, GA 30202	0.00
Global Telephone Corporation 8 Newbury St., 6th Floor Boston, MA 02116-3203	50.71
Green Hills Communications, Inc. 7926 NE State Route M Breckenridge, MO 64625	0.00
Group Long Distance, Inc.* 6455 E. Johns Crossings, Suite 285 Duluth, GA 30097	0.00
GST Net, Inc. 4001 Main Street Vancouver, WA 98663	5.62
GTE Card Services, Inc. 5221 N. O'Connor Blvd. HOL13C20 Irving, TX 75039	0.00
GTE Communications, Corp. 5221 N. O'Connor Blvd. HOL13C20 Irving, TX 75039	278.36
GTE Long Distance 5221 N. O'Connor Blvd. HOL13C20 Irving, TX 75039	2,707.68

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

GTE Telecommunications Services, Inc.
201 North Franklin Street
Tampa, FL 33602

0.00

GTI Telecom, Inc.*
507 N. New York Ave., 2nd Floor
Winter Park, FL 32789

0.00

Heartline Communications, Inc.*
1001 Fannin Street, Suite 300
P. O. Box 53029
Houston, TX 77052

0.00

Hebron Communications Corp.
5900 Mosteller Drive, Suite 1750
Oklahoma City, OK 73112

0.00

Hertz Technologies, Inc.
5601 Northwest Expressway
Oklahoma City, OK 73132

58.03

Hi-Rim Communications, Inc.
4055 Spencer Street, Suite 226
Las Vegas, NV 89119-5251

0.00

Home Owners Long Distance Incorporated
8000 Vantage, Bldg. A, Suite 2001
San Antonio, TX 78230

4.88

Hospitality Communications Corp.
1575 Spinnaker Drive, Suite 204
Ventura, CA 93001

0.00

Host Network, Inc.
9401 Wilshire Blvd, Suite 501
Beverly Hills, CA 90212

3.71

Howell-Oregon Technologies, Inc.
P.O. Box 649
N Highway 63
West Plains, MO 65775

0.00

I.T. Group, Inc./PSP Marketing Group, Inc.*
2829 Lakeland Drive, Suite 1110
Jackson, MS 39208-9798

0.00

I-Link Communications, Inc.
3800 N. Central Ave., Suite B-1
Phoenix, AZ 85012

0.00

ICLD
1801 S. Federal Way, Suite 305
Delray Beach, FL 33483

116.04

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

IdealDial Corporation
910 15th Street, Suite 500
Denver, CO 80202

0.00

Inacom Communications, Inc.
13831 Chalco Valley Parkway
Omaha, NE 68138

126.37

Incomm*
3200 Windy Hill Road #1100 W
Atlanta, GA 30339

0.00

Independent Network Services
2600 N Central Avenue, Suite 1750
Phoenix, AZ 85004-3017

3.96

Innovative Telecom Corporation
Two Harrison Street
Nashua, NH 03060

3.84

Insurance Information Exchange LLC
3001 East Bypass
College Station, TX 77845

0.00

Intelicom International Corp.
28050 US Hwy 19 N, Suite 202
Clearwater, FL 33761

14.58

Intellicall Operator Services, Inc.
14651 Dalas Parkway, Suite 905
Dallas, TX 75240

2,549.82

Intelnet Services of North America
432 Kelley Drive
West Berlin, NJ 08091

4.04

Inter-Tel Netsolutions, Inc.
120 N. 44th Street, Suite 200
Phoenix, AZ 85034-1822

277.90

Intermedia Communications Inc.
3625 Queen Palm Drive
Tampa, FL 33619

3,146.18

International Charity Network, Inc.
120 University Park Drive, Suite 150
Winter Park, FL 32792

0.00

International Discount Telecommunications Corp.
294 State Street
Hackensack, NJ 07601

6.43

International Gateway Communications, Inc.
5601 West 120th Street
Alsip, IL 60658

0.00

6/30/98

AMOUNT OF
ASSESSMENT

International Telcom, Ltd. 417 2nd Avenue West Seattle, WA 98119	0.36
International Telecommunications Exchange Corp.* 5901A Peachtree Dunwoody, Suite 500 Atlanta, GA 30328	0.00
Invision Telecom, Inc. 1150 Northmeadow Parkway, Suite 118 Roswell, GA 30076	0.00
Iowa Network Services, Inc. 4201 Corporate Drive West Des Moines, IA 50266	0.00
ITC 701 B Street, Suite 1450 San Diego, CA 92101	203.48
Intelecom* P.O. Box 3866 Grand Central Station New York, NY 10163	0.00
IXC Long Distance, Inc. 1122 Capital of Texas Hwy South Austin, TX 78746	1,184.49
KC Fibernet 1111 Main Street, Suite 300 Kansas City, MO 64105	0.00
KCI Long Distance, Inc.* 5784 Widewaters Parkway Syracuse, NY 13214	0.00
Knobview Telephone Company* Box 1055 St. James, MO 65559	0.00
L. D. Services, Inc. 13230 E. Firestone, Suite D-2 Santa Fe Springs, CA 90670	16.86
Laclede Technologies, LLC 300 East Seminole Road Lebanon, MO 65536	1.01
Landmark Communications Company, Inc.* 2721 West 6th, Suite E P.O. Box 588 Lawrence, KS 66044	11.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Lata 520/521 Microwave Corporation
150 North Meramec, Suite 620
St. Louis, MO 63105

342.50

LCI International Telecom Corp.
8180 Greensboro Drive, Suite 800
McLean, VA 22102

2,621.42

LDC Telecommunications, Inc.
391 Roberts Road, Suite 4
Oldsmar, FL 34677

221.59

LDD, Inc.
24 S. Minnesota
Cape Girardeau, MO 63702-1608

3,400.21

LDM Systems, Inc.
254 S. Main Street
New City, NY 10956

184.85

LDMI Long Distance
8801 Conant Avenue
Hamtramck, MI 48211

3.98

LDN Long Distance, Inc.*
525 Florida
P.O. Box 1947
Baton Rouge, LA 70801

150.91

Least Cost Routing, Inc.
2944 Heather Trail
Clearwater, FL 34621

273.64

Lecnet, Inc.
700 S. West Street, Suite 200
P.O. Box 22923
Jackson, MS 39206

0.00

Long Distance Billing
386 N. Wabasha, Suite 1550
St. Paul, MN 55102

121.64

Long Distance Connect Communications Corp.*
170 East Post Road, Suite 201
West Plains, NY 10601

0.00

Long Distance Direct Holdings, Inc.*
One Blue Hill Plaza, Suite 1430
Pearl River, NY 10965

35.15

Long Distance International, Inc.
888 South Andrews Ave., Suite 205
Fort Lauderdale, FL 33316

0.63

6/30/98

AMOUNT OF
ASSESSMENT

Long Distance Management
611 Broadway
Paducah, KY 42001

373.19

Long Distance Network Services, Inc.*
2600 Van Buren, Suite 2636
Norman, OK 73072

0.00

Long Distance Network, Inc.*
4801 Spring Valley, Suite 105A
Dallas, TX 75244

0.00

Long Distance Services, Inc.
50 W. Big Beaver Road, Suite 136
Troy, MI 48084

139.21

Long Distance Wholesale Club
4219 Lafayette Center Drive
Chantilly, VA 20151

2,701.67

LTS, Inc.*
1002 E. 12th
Joplin, MO 64801

0.00

Mark Twain Long Distance
Hwy 6 East
P.O. Box 68
Hurdland, MO 63547

0.00

Matrix Telcom
8721 Airport Freeway
Fort Worth, TX 76180

172.26

Max-Tel Communications, Inc.
105 N. Wickham
P.O. Box 280
Alvord, TX 76225

0.00

Maxcom, Inc.*
15302 West 110th Street
Lenexa, KS 66219

0.00

MCI Telecommunications Corporation
780 Johnson Ferry Rd., Suite 700
Atlanta, GA 30342

173,705.40

MCI Metro Access Transmission Services, Inc.
2400 North Glenville Drive
Richardson, TX 75082

243.33

McLeod USA Telecommunications Services, Inc.
6400 C Street SW
Cedar Rapids, IA 52406-3177

254.14

6/30/98

AMOUNT OF
ASSESSMENT

Media Concepts
15140 Sherwood, Suite 100
Leawood, KS 66224 0.00

Members' Long Distance Advantage
133 Federal Street
Boston, MA 02210 240.00

Meridian Telecom Corp.
3490 Piedmont Road, NE Suite 600
Atlanta, GA 30305 0.00

Metro Communications Company
3044 Shepherd of the Hills Expwy, Suite 310
Branson, MO 65616 161.28

MetroLink Communications Inc.*
70 West Madison, Suite 5500
Chicago, IL 60602 0.00

Metropolitan Fiber Systems of
Kansas City, MO., Inc.
One Tower Lane, Suite 1600
Oakbrook Terrace, IL 60181 0.00

Metropolitan Fiber Systems of
St. Louis, MO., Inc.
11808 Miracle Hills Drive
Omaha, NE 68154 593.63

MFS Intelenet of Missouri, Inc.
11808 Miracle Hills Drive
Omaha, NE 68154 0.00

Microwave Services, Inc.
Three Bala Plaza East, Suite 502
Bala Cynwyd, PA 19004 0.00

Mid-Com Communications, Inc.
46899 Northwestern Highway
Southfield, MI 48034 228.96

Millennium Group Telemanagement LLC*
165 Bishops Way, Suite 149
Brookfield, WI 53005 0.00

Minimum Rate Pricing, Inc.
300 Broadacres Drive
Bloomfield, NJ 07003 1,560.48

MTC Telemanagement Corporation
1304 Southpoint Blvd., Suite 100
Petaluma, CA 94954 4.23

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

MTS/Communicall 13455 Noel Road, Suite 1000 Dallas, TX 75240	2.58
Multimedia Long Distance Co.* 1731 Commerce Drive, Suite 120 Atlanta, GA 30318	0.00
Murdock, Remmers and Associates 1112 29th Avenue, S.W. Cedar Rapids, IA 52404	0.00
MVP Communications, Inc. P.O. Box 938 Cape Girardeau, MO 63702	1,744.76
National Accounts, Inc. 119 Cherry Hill Road Parsippany, NJ 07058	108.31
National Telephone & Communications, Inc. 2801 N. Main Street Irvine, CA 92714	317.49
National Teleservice, Inc. 111 Riverfront, Suite 403 Winona, MN 55987	527.83
Nations Tel 13455 Noel Road, Suite 1000 Dallas, TX 75240	4.43
Nationwide Long Distance, Inc.* P.O. Box 572338 2550 Gray Falls, Suite 333 Houston, TX 77077	0.00
Netel, Inc. 6300 NE First Avenue, Third Floor Fort Lauderdale, FL 33334-1939	43.56
Network Enhanced Technologies, Inc. 12340 Santa Monica Blvd., Room 300 Los Angeles, CA 90025	8.80
Network Long Distance, Inc. d/b/a Eclipse Communications 11817 Canon Blvd., Suite 600 Newport News, VA 23606	147.98
Network Operator Services, Inc. P.O. Box 3529 119 W. Tyler, Suite 260 Longview, TX 75601	21.78

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Network Plus, Inc.
234 Copeland Street
Quincy, MA 02169

169.71

Network Services Long Distance*
P.O. Box 7805
Philadelphia, PA 19101

5.50

Network Utilization Services
6080 Huntwick Terrace, Suite 308
Delray Beach, FL 33484

15.89

New Century Telecom, Inc.
8180 Greensboro Drive, Suite 700
McLean, VA 22102

1.54

New Concepts Communications, LLC
1421 State Street, Suite C
Santa Barbara, CA 93101

1.08

New Media Telecommunications, Inc.
4225 Executive Square, Suite 1070
La Jolla, CA 92037

36.93

New York Phone Card, Inc.
30-50 Whitestone Expressway
Flushing, NY 11354

1.00

Norlight Telecommunications, Inc.
275 North Corporate Drive
Brookfield, WI 53045

89.62

Norstan Network Services, Inc.
6900 Wedgewood Road
P.O. Box 9003
Maple Grove, MN 55311

12.04

North American Communications Control, Inc.
114 East 32nd Street
New York, NY 10016

0.78

North American Communications Corporation*
101 W. 11th St., Suite 910
Kansas City, MO 64105

0.00

North American Telephone Network
4151 Ashford Dunwoody, Suite 550
Atlanta, GA 30319

121.56

NOS Communications, Inc.*
6701 Democracy Plaza, Suite 800
Bethesda, MD 20817

100.93

6/30/98

AMOUNT OF
ASSESSMENT

Nosva Limited Partnership*
6701 Democracy Blvd., Suite 800
Bethesda, MD 20817 0.00

NTI Telecom, Inc.
101 Convention Center Drive, Suite P-125
Las Vegas, NV 89109 0.00

Office Depot Communications
13952 Denver West Parkway
Bldg. 53, Suite 200
Golden, CO 80401 17.85

Oncor Communications, Inc.
3530 Forest Lane, Suite 195
Dallas, TX 75234 260.29

One Call Communications, Inc.*
801 Congressional Blvd. Suite 100
Carmel, IN 46032 0.00

One Step Billing, Inc.
1201 SW 21st Street
Boca Raton, FL 33486 4.92

One-2-One Communications, Inc.*
1509 Government St., Suite 500
P.O. Box 40467
Mobile, AL 36604 0.00

OneStar Long Distance, Inc.
1110 Professional Blvd.
Evansville, IN 47714 0.00

Operator Service Company
5302 Avenue Q
Lubbock, TX 79412 34.45

Optex, Inc.
6455 E Johns Crossing, Suite 285
Duluth, GA 30097 0.14

Opticom
801 Congressional, Suite 100
Carmel, IN 46032 324.86

Overlook Communications International Corp.*
2839 Paces Ferry Road, Suite 500
Atlanta, GA 30339 10.55

Pantel Communications, Inc.
801 N. State Street
Elgin, IL 60123 11.19

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Peoples Telephone Co., Inc.*
2300 N.W. 89th Place
Miami, FL 33172

462.35

Phoenix Network, Inc.
13952 Denver West Parkway Bldg. 53, Suite 200
Golden, CO 80401

728.78

Polarnet Corp.*
c/o DTI
5140 West Hurley Pond Road
Farmingdale, NJ 07727

0.00

Popp Telcom Incorporated
620 Mendelssohn Avenue North
Golden Valley, MN 55427

6.91

Preferred Carrier Services, Inc.
500 Grapevine Hwy, Suite 300
Hurst, TX 76059

36.07

Preferred/Telecom, Inc.*
9229 E. 37th Street N
Wichita, KS 67226

0.00

Premiere Communications, Inc.*
3399 Peachtree Road N.E., Suite 400
Atlanta, GA 30326

59.35

Pride America, Inc.
5403 Ashton Court
Sarasota, FL 34233

0.00

Prime Link Long Distance, Inc.
209 S. Green Meadows Road
Columbia, MO 65203

2.25

Primus Telecommunications, Inc.
1700 Old Meadow Road, Third Floor
McLean, VA 22102

5.44

Princeton Telecommunications Corp.*
211 LBJ Freeway, Suite 950
Dallas, TX 75234

0.00

Prism Communications, LLC*
710 North 2nd Street, Suite 210N
St. Louis, MO 63102

0.00

Procom, Inc.*
Route 3, Box 69G
Bruceton Mills, WV 26526

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Providian Group, LLC*
10175 Slater Ave., Suite 200
Fountain Valley, CA 92708

0.00

PTT Telekom, Inc.*
1000 North Orlando Ave., Suite A
Winter Park, FL 32789

0.00

QCC, Inc.
8829 Bond Street
Overland Park, KS 66214-1707

373.19

QTI, Inc.
242 Falcon Drive
Forest Park, GA 30050

3.45

Quintelco, Inc.
One Blue Hill Plaza
Pearl River, NY 10965

0.00

Qwest Communications Corporation
555 17th Street
Denver, CO 80202

241.85

RCN Long Distance Company
105 Carnegie Center
Princeton, NJ 08540

3.28

Reconex
9620 SW Barbur Blvd., Suite 330
Portland, OR 97219

0.00

The Residential Group*
Great Lakes Telecommunications/NBC Towers
455 N. Cityfront Private Drive, Suite 1400
Chicago, IL 60611

0.00

Resort Operator Services
62975 Boyd Acres Road, Suite 2
Bend, OR 97701

0.00

RSL Com USA, Inc.
5550 Topanga Canyon Blvd., Suite 250
Woodland Hills, CA 91367

0.99

SBR of Minnesota, Inc.
2116 Second Avenue South
Minneapolis, MN 55404

0.00

Scherers Communications Group, Inc.
575 Scherers Court
Worthington, OH 43085

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Security Telecom Corporation
Talton STC, Inc.
1209 W. North Carrier, Suite 300
Grand Prairie, TX 75050

0.00

Setel, LLC
500 Royal Parkway
Nashville, TN 37214

0.00

Shared Communications Services, Inc.
1095-25th Street SE, Suite 201
Salem, OR 97301

0.25

Sho-Me Technologies, LLC
301 S. Jackson
P.O. Box D
Marshfield, MO 65706

5.54

Show-Me Long Distance, Inc.
6950 West 56th Street
Mission, KS 66202

0.00

Simply Long Distance, Inc.*
11406 Gravois
Sappington, MO 63127

0.00

Smartalk Teleservices, Inc.
1640 S. Sepulveda, Suite 500
Los Angeles, CA 90025

202.33

Smartel Communications, Inc.*
120 Bolyston Street
Boston, MA 02116

0.00

SNET America, Inc.
127 Washington Ave., 5th Floor
North Haven, CT 06473

4.39

Socket Internet Services Corp.
607 Jackson Street
Columbia, MO 65203

0.00

The Southland Corporation*
2711 North Haskell Ave.
Dallas, TX 75204

0.00

Southwest Long Distance, Inc.*
11835 IH-10 West, Suite 300
San Antonio, TX 78230

0.00

Southwest Missouri Cable TV, Inc.
231 E. 4th Street, Box 696
Carthage, MO 64836

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Southwestern Bell Telephone Co.
One Bell Center, Suite 3520
St. Louis, MO 63101

2,187,435.58

Speer Virtual Media Limited Partnership
3201 Dickerson Pike
Nashville, TN 37207

0.04

Springfield Fiber Net, Inc.*
333 Park Central East, Suite 926
Springfield, MO 65806

0.00

Sprint
Attn: Mgr. Regulatory Acct.
Mailstop: KSOPKD0105
6860 W. 115th Street
Overland Park, KS 66211

254,621.08

Sprint Communications Company, LP
8140 Ward Parkway 5E
Kansas City, MO 64114

84,845.43

Sprint Spectrum, LP
4900 Main Street, 12th Floor
Kansas City, MO 64112

0.00

St. Joseph Cablevision
P.O. Box 8069
825 Edmond Street
St. Joseph, MO 64501

0.00

Sta Telecommunications Corp.*
10300 N. Central Expressway, Suite 350
Dallas, TX 75231

0.00

Starlink Communications, Inc.
601 Gateway Blvd., Suite 260
South San Francisco, CA 94080

0.05

Startec Global Communications Group*
10411 Motor City Drive, Suite 301
Bethesda, MD 20817

0.00

Strategic Alliances, Inc.
1959 Sloan Place, Suite #200
St. Paul, MN 55117

1.22

Strategic Telecom Systems, Inc.*
6420 Baum Drive
Knoxville, TN 37919

0.00

Switched Services Communications, L.L.C.
1122 Capital of Texas Highway South
Austin, TX 78746

947.56

6/30/98

AMOUNT OF
ASSESSMENT

T-Netix, Inc.
67 Inverness Drive E, Suite 100
Englewood, CO 80112 0.00

Talton, Inc.
1209 W. North Carrier Parkway, Suite 300
Grand Prairie, TX 75050 401.07

TCG St. Louis
Teleport Communications Group
Two Teleport Drive Suite 301
Staten Island, NY 10311-1004 257.42

Tel-Central Communications, Inc.
130 East High Street
Jefferson City, MO 65101 0.00

Tel-Link, LLC
2581 Piedmont Road C-1135
Atlanta, GA 30324 0.00

Tel-Save, Inc. of Pennsylvania
6805 Route 202
New Hope, PA 18938 1,196.89

Tel-Span Communications, Inc.*
110 29th Ave North, Suite 100
Nashville, TN 37203 0.00

Teleleasing Enterprises, Inc.
1429 Massaro Blvd.
Tampa, FL 33619 308.49

TelAmerica
263 Third Street, Suite 208
Baton Rouge, LA 70801 0.00

Telcam
Telecommunications Company of America, Inc.
10851 Scarsdale, Suite 150
Houston, TX 77089 49.12

Telco Communications Group, Inc.*
4219 Lafayette Center Drive
Chantilly, VA 20151 0.00

Telco Partners, Inc.
484 Norristown Road, Suite 123
Blue Bell, PA 19422 0.00

Telcom Network, Inc.
4707 140th Avenue N #106107
Clearwater, FL 33762 0.00

6/30/98

AMOUNT OF
ASSESSMENT

Tele-Trend Communications, Inc.
13952 Denver West Parkway, Bldg. 53, Ste. 200
Golden, CO 80401

1.53

Telec, Inc.
d/b/a Telec, Inc of Michigan
6455 E. Johns Crossings, Suite 285
Duluth, GA 30097

3.58

Telecare, Inc.
444 Lafayette Road
Noblesville, IN 46060

40.31

Telecom One, Inc.
1100 Jorie Blvd., Suite #215
Oak Brook, IL 60523

320.15

Telecommunications Resources, Inc.*
8 Victory Lane, Suite 200
Liberty, MO 64068

21.15

Telecommunications Service Center, Inc.
412 E. Madison Street, Suite 1215
Tampa, FL 33602

27.06

Telecomp Communications*
18 W. 140 Butterfield Road, Suite 940
Oakbrook Terrace, IL 60181

117.40

Teleconnect Long Distance Services & Systems Company
100 S. Fourth, Suite 200
St. Louis, MO 63102

2,552.54

Teleglobe USA, Inc.
1751 Pinnacle Drive, Suite 1600
McLean, VA 22102

0.00

Telegroup, Inc.
2098 Nutmeg Ave.
Fairfield, IA 52556

60.60

Telehub Network Services Corp.
1375 Tri-State Parkway, Suite 250
Gurnee, IL 60031

0.00

Telenational Communications *
Limited Partnership
7300 Woolworth Avenue
Omaha, NE 68124

0.00

Telephone Company of Central Georgia, Inc.
3575 W. Lake Mary Blvd., Suite 107
Lake Mary, FL 32746

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Telephone Company, Inc.*
One Tealwood Drive
St. Louis, MO 63141

0.00

Teleplus, Inc.*
23705 I.H. 10, West, Suite 210
San Antonio, TX 78257

0.00

Teligent, Inc.
8065 Leesburg Pike, Suite 400
Vienna, VA 22182

0.00

Telnet Communications, Inc.*
3636 N. Central Ave., Suite 1150
Phoenix, AZ 85012

0.00

Telscape USA, Inc.
2700 Post Oak, Suite 1000
Houston, TX 77057

0.96

Teltrust Communications Services, Inc.*
Attn: Deborah Barrett, VP-Regulatory
6322 South 3000 East
Salt Lake City, UT 84121

15.01

Total Communication Services, Inc.*
208 Second Ave., Suite 2001 Sky Walk
Cedar Rapids, IA 52401

0.00

Total World Telecom*
1001 Fannin, Suite 300
Houston, TX 77002

11.91

Total-Tel USA Communications, Inc.
Box 449 150 Clove Rd., 8th Floor
Little Falls, NJ 07424

3.13

Touch 1 Communications, Inc.*
100 Brookwood Road
Atmore, AL 36502

0.00

Touch 1 Communications, Inc.
100 Brookwood Road
Atmore, AL 36502

370.11

Touch 1 Long Distance, Inc.
515 E. Amite
Jackson, MS 39201

2,465.03

Touchtone Network, Inc.*
1925 Blake Street, Suite 200
Denver, CO 80202

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Transcommunications, Inc. 5757 Uptain Road #200 Chattanooga, TN 37411	257.35
Trescom USA, Inc. 200 E. Broward Blvd., Suite 2100 Ft. Lauderdale, FL 33301	2.00
Triax Telecom, Inc. 100 Fillmore Street, Suite 600 Denver, CO 80206	0.00
TTI National, Inc.* 515 East Amite Street Jackson, MS 39201	0.00
TW Communications, Inc. 17853 Santiago Blvd., #107329 Villa Park, CA 92861	59.29
TWC * 666 Baker Street, Suite 101 Costa Mesa, CA 92626	0.00
US West Interprise America, Inc. 1999 Broadway, Suite 700 Denver, CO 80202	0.00
US West Long Distance, Inc. 1801 California Street, 31st Floor Denver, CO 80202	0.26
U.S. Digital Network Limited Partnership 8575-D Sudley Road Manassas, VA 22110	0.00
U.S. Net, Inc.* 333 Park Central East, Suite 926 Springfield, MO 65806	0.00
U.S. Osiris Corporation 8828 Stemmons Freeway, Suite 212 Dallas, TX 75247	17.63
US Republic Communications, Inc. 4800 Sugar Grove Blvd., Suite 500 Stafford, TX 77477	338.67
US South 3200 Windy Hill Road, Suite 1100W Atlanta, GA 30339	0.05

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Unidial Incorporated
12910 Shelbyville Road, Suite 211
Louisville, KY 40243

664.10

United Services Telephone, LLC
475 Metroplex Drive, Suite 106
Nashville, TN 37211

303.56

United Telecom of America, Inc.
655 Third Avenue, Suite 816
New York, NY 10017

0.00

United Telephone Long Distance Company
of the Midwest
8000 W. 110th St., Suite 103
Overland Park, KS 66210

92.55

United WATS, Inc.*
7000 Squibb, Suite 310
Mission, KS 66202

0.00

Universal Telecom Inc.*
3660 S. Geyer Road
St. Louis, MO 63127

0.00

US Wats, Inc.
111 Presidential Boulevard
Bala Cynwyd, PA 19004

23.53

USA Exchange, LLC*
743 Spirit 40 Park, Suite 250
Chesterfield, MO 63005

0.00

USA Global Link, Inc.
50 North Third Street
Fairfield, IA 52556

0.00

USA Tele Corp.
351 S. Cypress Road, Suite 40
Pompano Beach, FL 33069

0.00

USBG, Inc.
5601 West 120th Street
Alsip, IL 60803

2.50

USLD Communications, Inc.
9311 San Pedro, Suite 300
San Antonio, TX 7216

2,410.06

USN Communications Long Distance, Inc.
Attn: Ellen C. Craig, VP, Regulatory Affairs
10 S. Riverside Plaza, Suite 401
Chicago, IL 60606

2.72

6/30/98

AMOUNT OF
ASSESSMENT

UStel, Inc. 2775 S. Rainbow, Suite A-102 Las Vegas, NV 89128	53.60
USX Consultants, Inc. 1509 Muriel St. Pittsburgh, PA 15203	0.01
UTS of St. Louis, Inc.* 3660 S. Geyer Road, Suite 200 St. Louis, MO 63127	0.00
V.I.P. Telephone Network, Inc. 2405 York Road, Suite 100 Timonium, MD 21093	7.85
Valu-Line of Kansas, Inc. 1420 C of E Drive Emporia, KS 66801	19.25
Valu-Line of St. Joseph, Inc. 2921 North Belt Highway, Suite M-10 St. Joseph, MO 64506	457.32
Value Call International, Inc.* 1921 Broadway Schenectady, NY 12306	0.00
Value-Added Communications, Inc.* 800 North Jupiter Road, Suite 200 Plano, TX 75074	0.00
Vartec Telecom, Inc. 3200 W. Pleasant Run Road #100 Lancaster, TX 75146	11,293.03
Vista Group International, Inc. 821 Westpoint Parkway, Suite 920 Westlake, OH 44145	0.48
Vocall Communications, Corp. 284 Sheffield Street Mountainside, NJ 07092	5.13
Wats International Corp.* 12 Executive Campus, Suite 360 Cherry Hill, NJ 08002	0.00
Wealthcom 3800 N. Central Ave., Suite B-1 Phoenix, AZ 85012	0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Webster Technologies, LLC
P.O. Box 87
1034 Spur Road
Marshfield, MO 65706

3.20

Westel, Inc.
Attn: Kathy LeBrun
111 Congress Ave., Suite 600
Austin, TX 78701

335.63

Western Union Communications, Inc.
6200 S. Quebec Street, 1st Data Corp.
Englewood, CO 80111

0.00

Westinghouse Communications
902 Brinton Road
Pittsburgh, PA 15221

190.41

White River Technologies Inc., LLC
E. Highway 76
P.O. Box 969
Branson, MO 65615

0.00

Wiltel Network Services, Inc.*
515 E. Amite
Jackson, MS 39201-2702

0.00

Winstar Gateway Network, Inc.
1577 Spring Hill Road, 6th Floor
Vienna, VA 22182

1.75

Winstar Wireless of Missouri, Inc.
1577 Spring Hill Road, 6th Floor
Vienna, VA 22182

0.00

Working Assets Long Distance
701 Montgomery St., Suite 400
San Francisco, CA 94111

374.30

World Call Telecommunications*
135 East Ortega Street
Santa Barbara, CA 93101

0.00

World Link Communications, Inc.*
2839 Paces Ferry Road, Suite 500
Atlanta, GA 30339

0.00

World Wide Communications, Inc.
1700 Broadway, Suite 1403
New York, NY 10019

9.91

WorldCom, Inc.
1705 S. Capital of Texas Highway, Suite 100
Austin, TX 78746

0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

WorldCom Technologies, Inc. 515 East Amite Jackson, MS 39201-2702	0.00
Worldxchange Communications* 4350 La Jolla Village Drive, Suite 100 San Diego, CA 92122	710.16
Xiex Telecommunications, Inc.* 800 Gessner, Suite 900 Houston, TX 77024	0.00
Xtracom, Inc. 935 Chestnut, Suite 206 Chicago, IL 60622	0.00
Z-Tel, Inc. 4417 SE 16th Place, Suite 11 Cape Coral, FL 33904	17.80
Zenex Long Distance, Inc. 3705 W. Memorial, Suite 101-Z Oklahoma City, OK 73134	105.97
Zocom Technologies of Missouri, Inc.* 801 Convention Plaza St. Louis, MO 63101	0.00
360* Long Distance, Inc. 8725 West Higgins Road, Suite B-16 Chicago, IL 60631	0.00

6/30/98

AMOUNT OF
ASSESSMENT

Class - Pay Phones

AAA Security Systems, Inc.
10401 Hickman Road
Des Moines, IA 50322

2.25

ADG Telecommunications
P.O. Box 344
Savannah, MO 64485

0.31

Advanced Coin Telephone*
Route 1, Box 127
Chaffee, MO 63740

0.00

Advanced Coin Telephone*
9 Rustic Creek Court
St. Peters, MO 63376

0.00

Advanced Concepts, Inc.
3500 Independence Avenue
Kansas City, MO 64124

3.90

Afford-A-Call, Inc.
P.O. Box 46736
11129 Apache Trail
St. Louis, MO 63146

78.97

Alan Felten*
408 North Park
Sedalia, MO 65301

0.03

Albert Winston*
10248 Pannell Drive
St. Louis, MO 63136

0.00

Allied Phone Services
7819 East 105th Street
Kansas City, MO 64134

1.17

American Telephone Service*
4251 Lindell Blvd.
St. Louis, MO 63108

0.00

Ameritech Pay Phone Services, Inc.
225 West Randolph, 15th Floor
Chicago, IL 60606

0.00

AmeriTel Pay Phones, Inc.
P.O. Box 1062
611 SW Third Street
Lee Summit, MO 64063

10,423.70

Amtel Communications, Inc.**
5452 Oberlin Drive B
San Diego, CA 92121

0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Andino Gray* 6100 Wulff St. Louis, MO 63134	0.00
Andrew J. & Donna M. Irvin 12794 SE 90th Road Agency, MO 64401	3.75
Anita Anderson 1152A South Glenn Ave. Springfield, MO 65802-5108	1.17
Archie Communications 113 W. N Street Eureka, MO 63025	0.00
B & A Communications, Inc.* 2401 Avenue J, Suite 211 Arlington, TX 76006	128.43
Ben Hensley 5265 Roanoke Drive St. Charles, MO 63301	3.16
Betty L. Cornwell 7901 E. 117 Terrace Kansas City, MO 64134	0.00
Bev Coleman 3167 Olde Post St. Louis, MO 63129	1.74
BNL Communications, Inc. 425 N. Lawdale Kansas City, MO 64123	61.65
Brad W. Masiakiewicz* 1146 Haven View Circle O'Fallon, MO 63366	0.00
Brent J. Reynolds* 12909 Falmouth Leawood, KS 66209	0.00
Brian Hughs* 102 East Glenn Nixa, MO 65714	0.00
Brian J. Rose 4201 SW Sapelo Drive Lee's Summit, MO 64082	0.07

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Bruce Auch*	
2144 Monk Hollow	
Florissant, MO 63031	0.00
CAI of Texas, Inc.*	
1614 Chablis Street	
Garland, TX 75040	0.00
Central Midwest Payphones	
6885 Mize Road	
Shawnee, KS 66226	15.01
Chambers Communications	
1911 Bellerive Drive	
Nixa, MO 65714	0.00
Charles M. & Patricia A. Benn	
212 Wodland Train	
Hannibal, MO 63401	0.39
Cherokee Communications, Inc.*	
506 East Rusk St.,	
P. O. Box 549	
Jacksonville, TX 75766	0.00
Cherry Communications, Inc.	
2205 Enterprise Drive, Suite 501	
Westchester, IL 60154	0.00
Chris L. Rucker*	
1228 N. E. Florence Avenue	
Lee's Summit, MO 64086	0.00
Christopher L. Vaughan*	
300 W. Johnston Avenue	
Olathe, KS 66061	0.00
Clarence G. Wolf, Jr.*	
1710 North Cedar	
Nevada, MO 64772	0.00
Clark's Communications System*	
HCR 61, Box 576	
Dixon, MO 65459	0.00
Clinton D. Dodge*	
4947 Ridge View Drive	
Arnold, MO 63010	0.00
Coin Tel Co.	
4501 N. Fallwood Court	
Columbia, MO 65203	0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Commercial Pay Phones, Inc. 8510 NW 56 Street Miami, FL 33166	6.45
Commercial Telephone Systems, Inc. 2133 Johnson Road P.O. Box 105 Granite City, IL 62040	0.00
Communications Central of Georgia, Inc. 1150 Northmeadow Parkway #118 Roswell, GA 30076	498.09
Consolidated Communications Public Services, Inc. 121 South 17th Street Mattoon, IL 61938	0.00
Contract Design & Development 5329 N. Euclid St. Louis, MO 63115	0.00
Courtesy Payphones, Inc. 1730 East 30th Place Tulsa, OK 74114	0.00
Coyote Call, Inc. 14927 Caenen Lane Olathe, KS 66062	15.64
Cybertech Electronics & Communications, LLC* 303 South Silvertop Lane Raymore, MO 64083	39.86
Dan Van Dyne 2800 Gregory Lane Sedalia, MO 65301	7.03
Daniel J. Ham 3709 East 106th Terrace Kansas City, MO 64137	23.30
Darren S. Hurt* 3881 Gallo Dr. St. Charles, MO 63304	0.00
Dave A. Vigness 32405 W. 83rd, Apt. E DeSoto, KS 66018	0.00
David & Laura Wood* 114 East Conner Fairland, OK 74343	0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

David E. Obernier
1202 Parody Lane
St. Charles, MO 63303

0.00

David E. Stanfield*
4259 San Francisco
St. Louis, MO 63115

0.00

David H. Paxton
23611 E. 24 Hwy.
Independence, MO 64056

0.53

David Harms
805 W. Cherry
Nevada, MO 64772

0.00

David J. Hyde
1735 Rudder Industrial Park
St. Louis, MO 63026

0.00

David J. Tscharner*
8626 Olden Avenue
St. Louis, MO 63114

0.00

Days Inn
4312 Frederick Blvd.
St. Joseph, MO 64506

0.30

Dennis A. Lewis*
1988-E Cherry Street Court
Springfield, MO 65802

0.00

Dennis King*
10907 West 51st Terrace
Shawnee, KS 66203

0.00

Dennis W. Green*
707 Purvis
Wood River, IL 62095

8.13

Don L. Baker
9479 Highway 93
Pochahontas, AR 72455

0.94

Doug Mullins*
9150 N.W. Moore Road
Parkville, MO 64153

3.86

Douglas Husemann
1360 Del Rey Drive
Florissant, MO 63031

128.50

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Douglas Ross
2009 Independence
Cape Girardeau, MO 63703

0.24

DR Communications, Inc.*
1014 E. Broadway, Suite 35
Columbia, MO 65201

40.86

Earl D. Thomas
3528 Southernview
Ozark, MO 65721

0.00

Ed D. Powell
511 SE Vista Drive
Lee's Summit, MO 64063

17.49

Eric Buchmann
1811 Regency Dr.
Kearney, MO 64060

0.00

Fields Rentals, Inc.
Route 66
St. Robert, MO 65583

0.00

Five Star Investments, L.L.C.*
P. O. Box 935
Blue Springs, MO 64013

12.82

Gale Wachsnicht
d/b/a Wavelength Ltd.
2351 South 13th Street
St. Louis, MO 63104

0.00

Gateway Payphone, Inc.*
707 Purvis
Wood River, IL 62095

0.00

Gateway Phone Systems, Inc.
845 Green Lantern
Ballwin, MO 63011

2.88

Gene Lulkowski
704 Wickerleigh Terrace
Fenton, MO 63026

0.00

Gerald Wells*
16306 B Balsam Road
Ellisville, MO 63011

0.00

Gerlach Enterprises, Inc.
2220 Main Avenue East
West Fargo, ND 58078

15.55

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Glenn E. Hancock*
9815 Harrison Circle
Kansas City, MO 64131

0.00

Golden Tel, Inc.
3675 W. Harmon Avenue, Suite 1
Las Vegas, NV 89103

229.29

Gramex Corporation
11966 St. Charles Rock Road
Bridgeton, MO 63044

0.27

Greg L. Backhus
1304 Gambrell
Greenwood, MO 64034

2.83

Guest Communications
P. O. Box 203663
Austin, TX 78720

0.00

Hartcom*
2716 Montrose Drive
Bartlesville, OK 74006

0.00

Heartland Payphone Services
2316 W. Britton Road
Oklahoma City, OK 73120

0.00

Heartland Telecom, Inc.
8914 NE 73rd Court
Kansas City, MO 64158

7.09

Independent Telecom*
2355 Palm Drive
Florissant, MO 63031

0.00

Indiana Telcom Corp.
5121 E. 65th Street
Indianapolis, IN 46220

67.07

Innovative Businesses & Services, Inc.*
1907 Towner, Suite 2-A
Glendale Heights, IL 60139

1.27

Intellicom, Inc.
P. O. Box 2926
Olathe, KS 66063-0926

7.84

Interstate Telecommunications, Inc.
3015 Trotters Parkway
Alpharetta, GA 30004

0.00

6/30/98

AMOUNT OF
ASSESSMENT

J.B. Communications
8309 E. 105th Street
Kansas City, MO 64134

0.00

J.T. Enterprises, Inc.*
1734 Chiquita Terrace
St. Louis, MO 63138

0.00

James Newsom
Route 1, Box 119
Clarkton, MO 63837

0.00

Jeff C. Freeze
8079 N. Fr. 145
Springfield, MO 65803

1.37

Jeff D. Baygents*
3134 W. State Street
Springfield, MO 65802

0.00

Jeff Riddle
16782 State Hwy. AF
Dexter, MO 63841

0.63

Jerome B. Goldenberg
10000 Watson Road, Suite 1L4
Crestwood, MO 63126

0.00

Jerry E. Perry
4 Sappington Acres Drive
St. Louis, MO 63126

9.12

Jerry Guelker*
6623 Leona
St. Louis, MO 63116

0.00

Jerry Myers
730 Sunnyside Road
Warrenton, MO 63383

0.73

Jim and Judy Franklin*
1901 Twin Oaks Drive
Harrisonville, MO 64701

0.00

Joe Groner
457 Melanie Meadows
Ballwin, MO 63021

0.00

John D. McCoy
4830 W. Kathryn Court
Springfield, MO 65802

0.00

6/30/98

AMOUNT OF
ASSESSMENT

John E. and Pamela C. Hayes*
1660 Bayberry Lane
Barnhart, MO 63012

0.00

John E. Stone
P. O. Box 2686
Olathe, KS 66063

9.69

John Long
8510 Penner
DeSoto, KS 66018

0.00

John Mabe
6728 Noland
Shawnee, KS 66216

0.00

John S. Wilkerson
9741 Aberdeen
Overland Park, KS 66206

17.07

Joltran Communications, L.L.C.
4771 Wickerwood Drive
St. Louis, MO 63129

366.21

Joseph Denatale
527 Chambers Road
Ferguson, MO 63135

0.00

JRS Services, LLC*
8737 Del Vista
St. Louis, MO 63126

0.00

K & R Communications*
Route 1, Box 96B
Adrian, MO 64720

0.00

K.C. Telecom*
7649 N. Lucerne Court
Kansas City, MO 64151

0.00

Kan Co.
2000 East Broadway #144
Columbia, MO 65201

3.86

Kansas City Orange Communications, Inc.*
600 North Institute
Richmond, MO 64085

0.00

Kenny Valek*
801 Lee Avenue
Festus, MO 63028

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Kent Blanch
124 N. Gallatin, P.O. Box 41
Liberty, MO 64069

0.00

Kevin E. Thompson*
P.O. Box 411894
Kansas City, MO 64141

0.00

L & L Telecom
6121 NW Pine Ridge Circle
Parkville, MO 64152

9.34

Lamm Communications*
2521 Est 28th
Joplin, MO 64804

0.00

Larry Stephens
3628 Snowmass Circle
Springfield, MO 65803

0.00

Leland L. Schremp
2107 A East Harvest Circle, #B
Perryville, MO 63775

0.94

Linnco Communications
1909 North Commercial Street
Harrisonville, MO 64701

3.73

Linda McFadden
533 North Moffet
Joplin, MO 64801

3.92

Linda R. Leach*
5100 NW 83 Terrace
Kansas City, MO 64151

3.97

London Communications Inc.
180 Produce Lane
Athens, GA 30605

0.00

Lynn & Robert George
10641 State Line Road
Kansas City, MO 64114

0.00

Mannacom Telecommunications, Inc.*
506 Brent Drive
North Little Rock, AR 72116

0.00

Mark A. Hunter
1401 W. Freemont
Springfield, MO 65802

0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Mark L. Conlee
811 Apple Blossom
Excelsior Springs, MO 64024

0.00

Mart Building Co.*
7333 E. New 40 Highway
Kansas City, MO 64129

0.00

Maximum Communications, Inc.
d/b/a Commworld of St. Louis
8622 St. Charles Rock Road
St. Louis, MO 63114

0.00

MCI Telecommunications Corp.
701 Brazos, Suite 600
Austin, TX 78701

0.00

MCL Ventures*
14449 Willowbend Park
Chesterfield, MO 63017

0.00

Media Concepts
15140 Sherwood, Suite 100
Leawood, KS 66224

0.00

Memphis Best Restaurants*
8071 Manchester Road
Brentwood, MO 63144

0.00

Metropolitan Public Communications
1114 Foxworth Court
Manchester, MO 63011

90.02

Mi Familia Distributing*
225 Monarch Hill
Chesterfield, MO 63005

0.00

Michael D & Judith K. Caponetto
2423 NW Valley View Drive
Lee's Summit, MO 64081

0.00

Michael Evering
1505 Oakglen Drive
Fenton, MO 63026

0.00

Michael O'Conner
4504 Waterloo Drive
Columbia, MO 65202

0.68

Michael V. Merx*
4152 Glendale
House Springs, MO 63051

0.00

6/30/98

AMOUNT OF
ASSESSMENT

Micro-Tel Incorporated
2920 Highland House Villas Ct.
Arnold, MO 63010

16.29

Mid America Telecom
3516 Whitby Lane
High Ridge, MO 63049

4.86

Mid-Missouri Communications, Inc.
811 E. Walnut Street
Columbia, MO 65201

29.06

Midwest Payphones*
15604 Shannon Lane
Olathe, KS 66062

0.00

Midwest Telecom*
2226 Mason Lane, Suite 511
Manchester, MO 63021

96.85

Milford Jones, Sr.
410 Silver Maple VW
Fenton, MO 63026-4735

20.59

Missouri Payphones Inc.
601 Washington Ave.
Glencoe, MO 63038

184.63

Missouri Telcom
P. O. Box 3070
Three Edgewater Circle
Lake Saint Louis, MO 63367

2.26

Missouri Telephone & Telegraph, Inc.
P.O. Box 1961
25 Meadow Ridge Drive
St. Peters, MO 63376

0.51

Mohammed Uppal*
3020 North Lindbergh Blvd.
St. Ann, MO 63074

0.19

National West Coast Vending, Inc.
5765 Uplander Way
Culver City, CA 90230

166.17

Newman Amusement, Inc.
1000 South Broadway
Poplar Bluff, MO 63901

2.47

Noreid Enterprises, Inc.
1187 West 152 Highway
Liberty, MO 64068

1.82

6/30/98

AMOUNT OF
ASSESSMENT

North American Intelecom, Inc.*
14100 San Pedro, Suite 400
San Antonio, TX 78232

0.00

Owl Telecomm
3 Dellwood Court
St. Peters, MO 63376

0.00

Paramount Communications, Inc.
9773 Riverview Drive
St. Louis, MO 63137

0.00

Pat Whiteaker
1316 W. Highway 76, Suite 119
Branson, MO 65616

0.19

Paul O. Becherer
23 Wedgewood Drive
Troy, MO 63379

5.73

Paul V. Slatinsky
1541 Virginia
Ellisville, MO 63011

16.89

Pay Phone Co., Inc.
1750 28th Street West
Des Moines, Iowa 50266

258.04

Pay Phone Concepts, Inc.
1310 West Ash
Junction City, KS 66441

9.15

Pay Telephone America, Ltd.
105 13th Street
Columbus, GA 31901

0.00

Pay-Tel of America
10101 Linn Station Road, Suite 900
Louisville, KY 40223

0.00

Payphones of America*
124 Point West Blvd.
St. Charles, MO 63301

0.00

Paytel, Inc.
320 North 291 Highway, Suite A
Liberty, MO 64068

0.78

Peoples Telephone Company, Inc.
2300 NW 88th Place
Miami, FL 33172

0.00

Phillips & Mary Edwards
3810 E. Blecha Road
Imperial, MO 63052

0.20

6/30/98

AMOUNT OF
ASSESSMENT

Phone Tech Communications
11650 Lucille
Overland Park, KS 66210

0.35

Phonely Corporation
9532 Roe
Overland Park, KS 66207

71.47

PhoneTel Technologies, Inc.
1001 Lakeside Ave.
North Port Tower, 7th Floor
Cleveland, OH 44114

6,809.36

PH4 Technologies*
10623 Landseer
St. Louis, MO 63130

0.00

Piccadilly Cafeterias, Inc.
P. O. Box 2467
3232 Sherwood Forest Blvd.
Baton Rouge, LA 70821

2.80

Pioneer Telecom*
2000 St. Paul Road
St. Paul, MO 63366-4615

2.99

Premier Pay Phones*
2315 Mississippi
Joplin, MO 64804

1.25

Quality Payphones*
9103 West 13th Place
Overland Park, KS 66213

9.86

R & B Enterprises*
167 Lamp & Lantern Village, Suite 241
Chesterfield, MO 63015

0.00

Randolph Bradford Clay
2228 Hood Avenue
Overland, MO 63114

2.40

Ray J. Fesler
5677 South Lindbergh
St. Louis, MO 63123

0.00

Rebecca Gatto
417 Thiebes Road
LaBadie, MO 63055

1.91

Reliable Payphones, Inc.
901 E. 18th Street
Plano, TX 75074

161.21

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Richard & Lana Green
Route 1, Box 506
Benton, MO 63736

0.00

Robert H. Dolliver IV*
807 College Park Drive
Columbia, MO 65203

0.00

Robert L. Bates
5200 Shetland Road
Granby, MO 64844

8.00

Robert W. Lindeman
623 Parkhill
Aurora, MO 65605

46.55

Rodney S. Holst
407 N. Carter
Desloge, MO 63601

0.00

Ronald L. Robinson
2650 Seminole Road
Cuba, MO 65453

0.00

Sam W. Graefe*
306 Holloway Road
Ballwin, MO 63031

0.00

Sandra J. Lorenz*
1240 Wissmann Drive
Manchester, MO 63011

0.00

Set'Em Up Saloon
405 North Highway 61
Wentzville, MO 63385

1.74

Shayne Sowers*
5008 Glencairn Drive
Columbia, MO 65203

0.00

Sherry L. Thomson*
205 South Lynn Street
Waynesville, MO 65583

0.00

Shirley J. Barker*
798 Eastwind Court
Valley Park, MO 63088

0.00

Shirley Jean Shrum
8411 County Lane 166
Carthage, MO 64836

0.04

Stephen Ray Smith
3218 B Pines Road
Paducah, KY 42001

0.00

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Stockton State Park Marina & Inn
P.O. Box 218
Stockton, MO 65785

1.37

Sunset Enterprises, Inc.
12845 Crab Thicket Lane
St. Louis, MO 63131

299.47

Susan L. Wright
8951 Wrenwood Lane
P.O. Box 31653
St. Louis, MO 63144

0.00

T. Alvin Robinson*
2409 Jackson Street
Blue Springs, MO 64015

0.00

T.P. Services
8701 West 104th Street
Overland Park, KS 66212

0.00

Tel- Pro, Inc.
332 Leffingwell, Suite 105
St. Louis, MO 63131

607.90

Telaleasing Enterprises, Inc.
1429 Massaro Blvd.
Tampa, FL 33619

0.00

Telecoin Communications, Ltd. *
Keystone Commons
525 Braddock
Turtle Creek, PA 15145

0.00

Tele-Connect, Inc.*
P.O. Box 887
1421 W. 7th Street
Chanute, KS 66720

0.16

Telespan Communications, Inc.
4214 Fleur Drive, Suite 2
Des Moines, IA 50321

14.62

Teletrust, Inc.
320 Sherman Ave.
P.O. Box 2450
Lubbock, TX 79415

21.60

Tension Envelope Corp.
819 E. 19th Street
Kansas City, MO 64108

27.92

6/30/98

AMOUNT OF
ASSESSMENT

Terry A. Smith*
615 Brooker
Little Rock, AR 72205 0.00

Terry Smith
525 North Walnut Street
Steele, MO 63877 0.50

That Place In Clarence
103 West Chestnut
Clarence, MO 63437 0.00

Thompson Telephone
14312 Mackey St.
Overland Park, KS 66223 55.78

Todd R. Joerling
3346 Highway F
Defiance, MO 63341 2.24

Trans Continental Communication, Inc.*
8626 Tesoro, Suite 440
San Antonio, TX 78217 0.00

Trintel Communications, Inc.
108 Bellaire Drive
Hot Springs, AR 71901 43.42

TSC Payphone Corp.*
14100 San Pedro, Suite 400
San Antonio, TX 78232 0.00

Tyson Becker*
4727 Jarboe, Apt. 72
Kansas City, MO 64112 0.00

Vagabond Publishing Company*
4020 Shreve Avenue
St. Louis, MO 63115 0.00

Value City Department Stores, Inc.
3241 Westerville Road
Columbus, OH 43224 13.39

Van Diest Supply Co.
1434 220th Street
P.O. Box 610
Webster City, IA 50595 0.03

VisionComm, Inc.
124 Pointwest Blvd.
St. Charles, MO 63301 52.08

6/30/98

AMOUNT OF
ASSESSMENT

Wendy Kanefield
14525 Greencastle
Chesterfield, MO 63017

0.00

Wesley Robinson
4562 Dr. Martin L. King Jr. Drive
St. Louis, MO 63113

0.91

Wonway
7 Fairwinds Court
St. Louis, MO 63132

6.59

World Communications, Inc.*
11656 Lilburn Park Road
St. Louis, MO 63146

0.00

Y.A.P. Communications
14339 Riveroaks Court
Florissant, MO 63034

3.86

Zahari Jovcev*
3840 South Compton
St. Louis, MO 63118

0.00

21st Century Communications
9201 W. 112th Terrace
Overland Park, KS 66210

3.84

6/30/98

AMOUNT OF
ASSESSMENT

Class STS

Active LD, Inc.
1901 Glenville, Suite 800
Richardson, TX 75080 0.00

Andover Group, Inc.
9800 Polo Avenue
Kansas City, MO 64153 0.00

Baptist Medical Center
6601 Rockhill Road
Kansas City, MO 64131 7.31

Boone Hospital Center*
1600 East Broadway
Columbia, MO 65201 2.49

Bradlie Business Service
7777 Bonhomme, Suite 1400
Clayton, MO 63105 5.75

Carr Square Tenant Corp.*
1521 Carr
St. Louis, MO 63106 0.00

Corrigan Associates Missouri
Limited Partnership
1828 Walnut, Suite 800
Kansas City, MO 64108 6.51

Executech Services, Inc.*
711 Old Ballas Rd., Ste. 110
St. Louis, MO 63141 148.68

Forum Executive Suites KC*
11221 N. 28 Drive/E 104
Phoenix, AZ 85029 0.00

Friendship Village of West County
15201 Olive
Chesterfield, MO 63017 0.00

Heartland Health Systems, Inc.*
5325 Faraon Street
St. Joseph, MO 64506 0.00

James R. Estes and Sara S. Estes
1000 West Nifong, Bldg., No 1
Columbia, MO 65203 0.00

Kansas City Executive Suites, Inc.
2405 Grand Avenue, Suite 500
Kansas City, MO 64108 1.90

* Estimate

6/30/98

AMOUNT OF
ASSESSMENT

Lafayette Regional Health Center
1500 State Street
Lexington, MO 64067

0.00

Lee's Summit Hospital
530 N.W. Murray Road
Lee's Summit, MO 64081

0.00

Madison Law Building, G.P.
4505 Madison, Suite 200
Kansas City, MO 64111-3500

96.23

Medical Center of Independence
17203 E. 23rd Street
Independence, MO 64057

0.00

OfficePlus Corporation of Missouri
111 Westport Plaza Drive, Suite 600
Attn: Linda Hargrove
St. Louis, MO 63146

92.54

Orchard House Partnership
21 North Old Orchard Ave.
Webster Groves, MO 63119

0.00

QCC, Inc.
8829 Bond Street
Overland Park, KS 66214

0.00

Research Belton Hospital
17065 S. 71 Highway
Belton, MO 64012

0.00

Research Medical Center
2316 E. Meyer Blvd.
Kansas City, MO 64132

0.00

Resthaven*
P. O. Box 1059
1515 West White Oak
Independence, MO 64051

67.46

St. John's Mercy Medical Center
615 South New Ballas Road
Creve Coeur, MO 63141

162.04

Stephens Park Medical Building
Columbia Property Management, Inc.
1000 W. Nifong Blvd., Bldg. #1
Columbia, MO 65203

14.24

Trinity Lutheran Hospital
3030 Baltimore
Kansas City, MO 64108

0.00

6/30/98

AMOUNT OF
ASSESSMENT

8182 Maryland Associates*
8182 Maryland Ave., Suite 207
Clayton, MO 63105

10.84

Total Telephone

\$3,852,332.00

GRAND TOTAL

\$14,776,876.00



Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.ecodev.state.mo.us/psc/>

June 30, 1998

Commissioners
SHEILA LUMPE
Chair
HAROLD CRUMPTON
CONNIE MURRAY
ROBERT G. SCHEMENAUER
M. DIANNE DRAINER
Vice Chair

CECIL I. WRIGHT
Executive Director
WESS A. HENDERSON
Director, Utility Operations
GORDON L. PERSINGER
Director, Advisory & Public Affairs
ROBERT SCHALLENBERG
Director, Utility Services
DONNA M. KOLILIS
Director, Administration
DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
General Counsel

EMPIRE DISTRICT ELECTRIC
ATTN: D W GIBSON
P O BOX 127
602 JOPLIN
JOPLIN MO 64802

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$309,387.36(electric) \$10,135.95(water).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102

1998
307,387
10,136
319,523

1997 Assessment
248,020
8,750
256,770
319,523
62,753 Tax 10.20

2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998
January 15, 1999

October 15, 1998
April 15, 1999

3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

Enclosure



Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.ecodev.state.mo.us/pscl>

June 30, 1998

CECIL I. WRIGHT
Executive Director
WESS A. HENDERSON
Director, Utility Operations
GORDON L. PERSINGER
Director, Advisory & Public Affairs
ROBERT SCHALLENGER
Director, Utility Services
DONNA M. KOLITIS
Director, Administration
DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
General Counsel

Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMFAUER

M. DIANNE DRAINER
Vice Chair

ST JOSEPH LIGHT & POWER COMPANY
P O BOX 998
ST JOSEPH MO 64502-0998

Subject: *Missouri Public Service Commission Annual Assessment*

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$140,034.96 (electric) \$20,402.66 (gas) \$11,786.81 (heating).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

Enclosure



Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.ecodev.state.mo.us/psc/>

June 30, 1998

CECIL I. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

ASSOCIATED NATURAL GAS
A DIVISION OF ARKANSAS WESTERN GAS COMPANY
P O BOX 3578
FAYETTEVILLE AR 72702-3578

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The *total* amount of your assessment for the fiscal year beginning July 1, 1998 is \$142,375.75 (gas).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

Enclosure



Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.scodev.state.mo.us/pscd/>

June 30, 1998

CECIL L. WRIGHT
Executive Director

WESLEY A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOHLIS
Director, Administration

DALE HARRY ROHRITS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Commissioners

SHERA LUMPKIN
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHIRMENAUER

M. DIANNE DRAINER
Vice Chair

MISSOURI-AMERICAN WATER COMPANY
PO BOX 1770
VOORHEES NJ 08043

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 388.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$272,088.05 (water) \$3,727.28 (sewer).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil L. Wright
Executive Director

Enclosure



Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1247 (Fax Number)
<http://www.scodev.state.mo.us/psc/>

June 30, 1998

CECIL L. WRIGHT
Executive Director
WESS A. HENDERSON
Director, Utility Operations
GORDON L. PERSINGER
Director, Advisory & Public Affairs
ROBERT SCHALLENBERG
Director, Utility Services
DONNA M. KOLIS
Director, Administration
DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
General Counsel

Commissioners
SHEILA LUMPE
Chair
HAROLD CRUMPTON
CONNIE MURRAY
ROBERT C. SCHEMENAUER
M. DIANNE DEAINER
Vice Chair

MISSOURI PUBLIC SERVICE
20 WEST 9TH STREET
KANSAS CITY MO 64105

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 28, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$630,661.02 (electric) + \$165,198.22 (gas).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 380
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil L. Wright
Executive Director

Enclosure



Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT C. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

LACLEDE GAS COMPANY
720 OLIVE STREET
ST LOUIS MO 63101

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.ecodev.state.mo.us/psc/>

June 30, 1998

CECIL L. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 28, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The ~~total~~ amount of your assessment for the fiscal year beginning July 1, 1998 is \$2,057,717.63 (gas).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil L. Wright
Executive Director

Enclosure



Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

SOUTHWESTERN BELL TELEPHONE CO
ONE BELL CENTER ROOM 3520
ST LOUIS MO 63101

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 388.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$2,187,435.58 (telephone).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

CECIL I. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLLIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Enclosure



Commissioners

SHEILA LUSIPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

KANSAS CITY POWER & LIGHT COMPANY
ATTN: NEIL A. ROADMAN
PO BOX 418679
KANSAS CITY MO 64141-9679

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.ecodev.state.mo.us/psc/>

June 30, 1998

CECIL L. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp. 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$852,669.86 (electric).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil L. Wright
Executive Director



Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

FIDELITY NATURAL GAS INC
64 NORTH CLARK
PO BOX 888
SULLIVAN MO 63080

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$3,542.12 (gas).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102

2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998
January 15, 1999

October 15, 1998
April 15, 1999

3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

CECIL I. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLLES
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

1196 08
08 2400297

Enclosure



Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

Missouri Public Service Commission

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June 30, 1998

CECIL I. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOHLIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

FIDELITY TELEPHONE COMPANY
64 NORTH CLARK STREET
SULLIVAN MO 63080

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$17,886.53 (telephone).

In making payment, please observe the following instructions:

72400247

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

Enclosure



Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-751-1847 (Fax Number)
<http://www.ecodev.state.mo.us/psc/>

June 30, 1998

CECIL I. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

SOUTHERN MISSOURI GAS COMPANY
8801 SOUTH YALE SUITE 385
TULSA OK 74137

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 52 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$18,200.19 (gas).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102

2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998
January 15, 1999

October 15, 1998
April 15, 1999

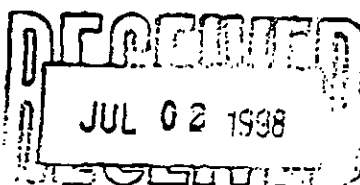
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

Enclosure

SMGL



Please pay 7/15/98 Quarterly - gm



Missouri Public Service Commission

Commissioners
SHEILA LUMPE
 Chair
HAROLD CRUMPTON
CONNIE MURRAY
ROBERT G. SCHEMENAUER
M. DIANNE DRAINER
 Vice Chair

POST OFFICE BOX 360
 JEFFERSON CITY, MISSOURI 65102
 573-751-3234
 573-751-1847 (Fax Number)
<http://www.ocodev.state.mo.us/psc/>

June 30, 1998

CECIL L. WRIGHT
 Executive Director
WESS A. HENDERSON
 Director, Utility Operations
GORDON L. PERSINGER
 Director, Advisory & Public Affairs
ROBERT SCHALLENBERG
 Director, Utility Services
DONNA M. KOLIS
 Director, Administration
DALE HARDY ROBERTS
 Secretary/Chief Regulatory Law Judge
DANA K. JOYCE
 General Counsel

GREELEY GAS COMPANY
 A DIVISION OF ATMOS ENERGY CORPORATION
 ATTN: DAVID L. BICKERSTAFF, RATES & REGUL AFFAIRS
 P O BOX 650205
 DALLAS TX 75265-0205

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 62 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1998 is \$1,488,300 (gas).

In making payment, please observe the following instructions:

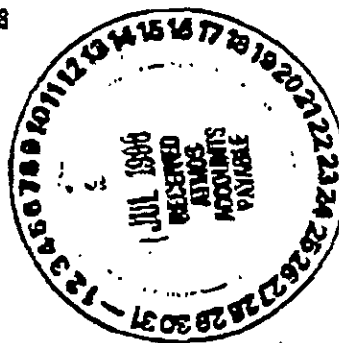
1. Make checks payable to: Director of Revenue, State of Missouri
 Mail check to: Missouri Public Service Commission
 Internal Accounting
 P.O. Box 360
 Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil L. Wright
 Executive Director

Enclosure





Commissioners

SHEILA LUMPE
Chair

HAROLD CRUMPTON

CONNIE MURRAY

ROBERT G. SCHEMENAUER

M. DIANNE DRAINER
Vice Chair

MISSOURI GAS ENERGY
3420 BROADWAY
KANSAS CITY MO 64111

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3224
573-751-1847 (Fax Number)
<http://www.ecoder.state.mo.us/psd/>

June 30, 1998

CECIL L. WRIGHT
Executive Director

WESS A. HENDERSON
Director, Utility Operations

GORDON L. PERSINGER
Director, Advisory & Public Affairs

ROBERT SCHALLENBERG
Director, Utility Services

DONNA M. KOLILIS
Director, Administration

DALE HAROY ROBERTS
Secretary/Chief Regulatory Law Judge

DANA K. JOYCE
General Counsel

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1997, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. S2 in Docket No. 11,110. A copy of the order is enclosed for your information. The total amount of your assessment for the fiscal year beginning July 1, 1999 is \$1,447,076.42 (gas).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil L. Wright
Executive Director

Enclosure



RECEIVED

JUL - 2 1998

TRIGEN-KC

Missouri Public Service Commission

POST OFFICE BOX 360
JEFFERSON CITY, MISSOURI 65102
573-751-3234
573-731-1847 (Fax Number)
<http://www.ecodev.state.mo.us/psw/>

June 30, 1998

Commissioners
SHEILA LUMPE
Chair
HAROLD CRUMPTON
CONNIE MURRAY
ROBERT G. SCHEMENAUER
M. DIANNE DWAINER
Vice Chair

CECIL I. WRIGHT
Executive Director
WESLEY A. HENDERSON
Director, Utility Operations
GORDON L. PERSINGER
Director, Advisory & Public Affairs
ROBERT SCHALLENBERG
Director, Utility Services
DONNA M. KOEHLIS
Director, Administration
DALE HARDY ROBERTS
Secretary/Chief Regulatory Law Judge
DIANA K. JOYCE
General Counsel

TRIGEN-KANSAS CITY DISTRICT ENERGY CORP
911 MAIN ST SUITE 2320
KANSAS CITY MO 64105

Subject: Missouri Public Service Commission Annual Assessment

Dear Sirs:

Pursuant to the provisions of Section 386.370 RSMo Supp 1987, you are subject to assessment as a public utility for expenses of the Missouri Public Service Commission. A significant increase in the annual assessment has been experienced this year, primarily as a result of costs associated with Article X transfers for the Hancock refunds and costs for the move of the Public Service Commission from the Harry S Truman Building to the former Hotel Governor site. On June 29, 1998, the Commission determined the amount of your assessment by Supplemental Order No. 62 in Docket No. 11,110. A copy of the order is enclosed for your information. The *total* amount of your assessment for the fiscal year beginning July 1, 1998 is \$16,807.35 (heating).

In making payment, please observe the following instructions:

1. Make checks payable to: Director of Revenue, State of Missouri
Mail check to: Missouri Public Service Commission
Internal Accounting
P.O. Box 360
Jefferson City, MO 65102
2. July 15, 1998 is the due date for this assessment. At your option, you may pay the assessment in equal quarterly installments. If you choose quarterly installments, they are due on the following dates:

July 15, 1998	October 15, 1998
January 15, 1999	April 15, 1999
3. No further assessment notice will be furnished. If you choose to make quarterly installments, it is your responsibility to make the payments no later than the due dates shown above.

Sincerely,

Cecil I. Wright
Executive Director

Enclosure

EMPIRE DISTRICT ELECTRIC COMPANY**Electric Article X**

Total Electric Group Intrastate Revenue	\$2,968,065,244
Total Intrastate Revenue	\$6,306,095,453

Electric Group Percentage to Total	47.0666%
------------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Electric Group Allocated Amount:

FY 95 Article X	\$123,477.83
FY 96 Article X	\$200,443.04
FY 97 Article X	\$251,389.34

Empire District Electric Intrastate Revenue (electric)	\$186,336,339
Percentage To Electric Group	6.2780%

Empire District Electric Allocated Amount:

FY 95 Article X	\$7,751.99
FY 96 Article X	\$12,583.89
FY 97 Article X	\$15,782.32

EMPIRE DISTRICT ELECTRIC COMPANY

Water Article X

Total Water Group Intrastate Revenue	\$139,524,571
Total Intrastate Revenue	\$6,306,095,453

Water Group Percentage to Total	2.2125%
---------------------------------	---------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Water Group Allocated Amount:

FY 95 Article X	\$5,804.52
FY 96 Article X	\$9,422.55
FY 97 Article X	\$11,817.46

Empire District Electric Intrastate Revenue (water)	\$1,004,245
Percentage To Water Group	0.7198%

Empire District Electric Allocated Amount:

FY 95 Article X	\$41.78
FY 96 Article X	\$67.82
FY 97 Article X	\$85.06

ST. JOSEPH LIGHT & POWER COMPANY

Electric Article X

Total Electric Group Intrastate Revenue	\$2,968,065,244
Total Intrastate Revenue	\$6,306,095,453

Electric Group Percentage to Total	47.0666%
------------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Electric Group Allocated Amount:

FY 95 Article X	\$123,477.83
FY 96 Article X	\$200,443.04
FY 97 Article X	\$251,389.34

St. Joseph Light & Power Co. Intrastate Revenue	\$84,369,701
Percentage To Electric Group	2.8426%

St. Joseph Light & Power Co. Allocated Amount:

FY 95 Article X	\$3,509.96
FY 96 Article X	\$5,697.76
FY 97 Article X	\$7,145.95

ST. JOSEPH LIGHT & POWER COMPANY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
------------------------------------	-----------------

Total Intrastate Revenue	\$6,306,095,453
--------------------------	-----------------

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
-----------------	-----------

FY 96 Article X	\$425,871
-----------------	-----------

FY 97 Article X	\$534,114
-----------------	-----------

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
-----------------	-------------

FY 96 Article X	\$80,989.99
-----------------	-------------

FY 97 Article X	\$101,575.10
-----------------	--------------

St. Joseph Light & Power Co. Intrastate Revenue	\$5,773,496
---	-------------

Percentage To Gas Group	0.4814%
-------------------------	---------

St. Joseph Light & Power Co. Allocated Amount:

FY 95 Article X	\$240.19
-----------------	----------

FY 96 Article X	\$389.90
-----------------	----------

FY 97 Article X	\$489.00
-----------------	----------

ST. JOSEPH LIGHT & POWER COMPANY

Heating Article X

Total Heating Group Intrastate Revenue	\$15,482,729
Total Intrastate Revenue	\$6,306,095,453

Heating Group Percentage to Total	0.2455%
-----------------------------------	---------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Heating Group Allocated Amount:

FY 95 Article X	\$644.11
FY 96 Article X	\$1,045.60
FY 97 Article X	\$1,311.36

St. Joseph Light & Power Co. Intrastate Revenue	\$6,174,867
Percentage To Heating Group	39.8823%

St. Joseph Light & Power Co. Allocated Amount:

FY 95 Article X	\$256.89
FY 96 Article X	\$417.01
FY 97 Article X	\$523.00

ASSOCIATED NATURAL GAS COMPANY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Associated Natural Gas Co. Intrastate Revenue	\$40,289,148
Percentage To Gas Group	3.3595%

Associated Natural Gas Co. Allocated Amount:

FY 95 Article X	\$1,676.11
FY 96 Article X	\$2,720.86
FY 97 Article X	\$3,412.41

MISSOURI AMERICAN WATER COMPANY

Water Article X

Total Water Group Intrastate Revenue	\$139,524,571
Total Intrastate Revenue	\$6,306,095,453

Water Group Percentage to Total	2.2125%
---------------------------------	---------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Water Group Allocated Amount:

FY 95 Article X	\$5,804.52
FY 96 Article X	\$9,422.55
FY 97 Article X	\$11,817.46

Missouri-American Water Co. Intrastate Revenue	\$26,957,817
Percentage To Water Group	19.3212%

Missouri-American Water Co. Allocated Amount:

FY 95 Article X	\$1,121.50
FY 96 Article X	\$1,820.55
FY 97 Article X	\$2,283.27

MISSOURI-AMERICAN WATER COMPANY

Sewer Article X

Total Sewer Group Intrastate Revenue	\$3,801,060
Total Intrastate Revenue	\$6,306,095,453

Sewer Group Percentage to Total	0.0603%
---------------------------------	---------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Sewer Group Allocated Amount:

FY 95 Article X	\$158.13
FY 96 Article X	\$256.70
FY 97 Article X	\$321.94

Missouri American Water Company Intrastate Revenue	\$44,183
Percentage To Sewer Group	1.1624%

Missouri American Water Company Allocated Amount:

FY 95 Article X	\$1.84
FY 96 Article X	\$2.98
FY 97 Article X	\$3.74

UTILICORP UNITED, INC.

Electric Article X

Total Electric Group Intrastate Revenue	\$2,968,065,244
Total Intrastate Revenue	\$6,306,095,453

Electric Group Percentage to Total	47.0666%
------------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Electric Group Allocated Amount:

FY 95 Article X	\$123,477.83
FY 96 Article X	\$200,443.04
FY 97 Article X	\$251,389.34

Missouri Public Service Intrastate Revenue	\$319,603,977
Percentage To Electric Group	10.7681%

Missouri Public Service Allocated Amount:

FY 95 Article X	\$13,296.21
FY 96 Article X	\$21,583.89
FY 97 Article X	\$27,069.83

UTILICORP UNITED, INC.

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Missouri Public Service Intrastate Revenue	\$46,747,397
Percentage To Gas Group	3.8980%

Missouri Public Service Allocated Amount:

FY 95 Article X	\$1,944.79
FY 96 Article X	\$3,157.00
FY 97 Article X	\$3,959.41

Missouri Pipeline Co. Intrastate Revenue	\$5,675,988
Percentage To Gas Group	0.4733%

Missouri Pipeline Co. Allocated Amount:

FY 95 Article X	\$236.13
FY 96 Article X	\$383.32
FY 97 Article X	\$480.75

Missouri Gas Co. Intrastate Revenue	\$1,881,092
Percentage To Gas Group	0.1569%

Missouri Gas Co. Allocated Amount:

FY 95 Article X	\$78.26
FY 96 Article X	\$127.04
FY 97 Article X	\$159.32

LACLEDE GAS COMPANY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Laclede Gas Co. Intrastate Revenue	\$582,288,006
Percentage To Gas Group	48.5539%

Laclede Gas Co. Allocated Amount:

FY 95 Article X	\$24,224.42
FY 96 Article X	\$39,323.79
FY 97 Article X	\$49,318.66

SOUTHWESTERN BELL TELEPHONE

Telephone Article X

Total Telephone Group Intrastate Revenue	\$1,979,960,498
Total Intrastate Revenue	\$6,306,095,453

Telephone Group Percentage to Total	31.3976%
-------------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Telephone Group Allocated Amount:

FY 95 Article X	\$82,370.57
FY 96 Article X	\$133,713.13
FY 97 Article X	\$167,698.80

Southwestern Bell Telephone Intrastate Revenue	\$1,124,263,446
Percentage To Telephone Group	56.7821%

Southwestern Bell Telephone Allocated Amount:

FY 95 Article X	\$46,771.75
FY 96 Article X	\$75,925.14
FY 97 Article X	\$95,222.92

KANSAS CITY POWER & LIGHT COMPANY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Kansas City Power & Light Company Intrastate Revenue	\$513,541,923
Percentage To Gas Group	42.8215%

Kansas City Power & Light Company Allocated Amount:

FY 95 Article X	\$21,364.44
FY 96 Article X	\$34,681.15
FY 97 Article X	\$43,496.00

FIDELITY NATURAL GAS COMPANY, INC.

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Fidelity Natural Gas Company, Inc. Intrastate Revenue	\$1,002,341
Percentage To Gas Group	0.0836%

Fidelity Natural Gas Company, Inc. Allocated Amount:

FY 95 Article X	\$41.70
FY 96 Article X	\$67.69
FY 97 Article X	\$84.90

FIDELITY NATURAL GAS COMPANY, INC.

Telephone Article X

Total Telephone Group Intrastate Revenue	\$1,979,960,498
Total Intrastate Revenue	\$6,306,095,453

Telephone Group Percentage to Total	31.3976%
-------------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Telephone Group Allocated Amount:

FY 95 Article X	\$82,370.57
FY 96 Article X	\$133,713.13
FY 97 Article X	\$167,698.80

Fidelity Natural Gas Company, Inc. Intrastate Revenue (telephone)	\$9,244,431
Percentage To Telephone Group	0.4669%

Fidelity Natural Gas Company, Inc. Allocated Amount:

FY 95 Article X	\$384.59
FY 96 Article X	\$624.31
FY 97 Article X	\$782.99

SOUTHERN MISSOURI GAS COMPANY, LP

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Southern Missouri Gas Company, LP Intrastate Revenue	\$5,150,247
Percentage To Gas Group	0.4295%

Southern Missouri Gas Company, LP Allocated Amount:

FY 95 Article X	\$214.26
FY 96 Article X	\$347.81
FY 97 Article X	\$436.22

GREELEY GAS COMPANY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Greeley Gas Company Intrastate Revenue	\$415,497
Percentage To Gas Group	0.0346%

Greeley Gas Company Allocated Amount:

FY 95 Article X	\$17.29
FY 96 Article X	\$28.06
FY 97 Article X	\$35.19

UNITED CITIES GAS COMPANY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$8,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

United Cities Gas Company Intrastate Revenue	\$16,554,520
Percentage To Gas Group	1.3804%

United Cities Gas Company Allocated Amount:

FY 95 Article X	\$688.70
FY 96 Article X	\$1,117.98
FY 97 Article X	\$1,402.14

MISSOURI GAS ENERGY

Gas Article X

Total Gas Group Intrastate Revenue	\$1,199,261,351
Total Intrastate Revenue	\$6,306,095,453

Gas Group Percentage to Total	19.0175%
-------------------------------	----------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Gas Group Allocated Amount:

FY 95 Article X	\$49,891.83
FY 96 Article X	\$80,989.99
FY 97 Article X	\$101,575.10

Missouri Gas Energy Intrastate Revenue	\$409,490,220
Percentage To Gas Group	34.1452%

Missouri Gas Energy Allocated Amount:

FY 95 Article X	\$17,035.67
FY 96 Article X	\$27,654.20
FY 97 Article X	\$34,683.02

TRIGEN-KANSAS CITY DISTRICT ENERGY CORPORATION

Heating Article X

Total Heating Group Intrastate Revenue	\$15,482,729
Total Intrastate Revenue	\$8,308,085,453

Heating Group Percentage to Total	0.2455%
-----------------------------------	---------

FY 95 Article X	\$262,347
FY 96 Article X	\$425,871
FY 97 Article X	\$534,114

Heating Group Allocated Amount:

FY 95 Article X	\$844.11
FY 96 Article X	\$1,045.60
FY 97 Article X	\$1,311.36

Trigen-Kansas City District Energy Corp. Intrastate Revenue	\$8,805,021
Percentage To Heating Group	56.8700%

Trigen-Kansas City District Energy Corp. Allocated Amount:

FY 95 Article X	\$366.31
FY 96 Article X	\$594.63
FY 97 Article X	\$745.77