

CLASS C WATER AND SEWER COMPANIES

REPORT TO UTILITIES DIVISION
ARKANSAS PUBLIC SERVICE COMMISSION

REPORT ON GROSS REVENUES
FOR THE YEAR ENDED DECEMBER 31, 2001

RECEIVED
3/31/02
ARK PUBLIC SERVICE COMM
AUDIT SECTION

Please fill in the spaces below and return by March 31, 2002 to: Ms. Peggy Blanton, Audit Section, Arkansas Public Service Commission, 1000 Center Street, P. O. Box 400, Little Rock, Arkansas 72201.

COMPANY NAME Ozark Waterworks, Inc.

LOCATED AT Ozark Acres, P. O. Box 207, Hardy, AR 72542

GROSS REVENUES RECEIVED

	<u>ARKANSAS JURISDICTION</u>	<u>SYSTEM</u>
Water Service	\$ <u>62,736.03</u>	\$ <u>62,736.03</u>
Sewer Service	\$ _____	\$ _____
TOTAL	\$ <u>62,736.03</u>	\$ <u>62,736.03</u>

STATE OF ARKANSAS

COUNTY OF Sharp

The undersigned KATHRYN DOWNS (Name), SECRETARY (Title) of the respondent, on oath does say that the above statement of Gross Revenues was prepared under his/her direction from the original books and records reflecting operations covered by such report; that he/she has examined the same and said report is correct to the best of his/her knowledge and belief.

Kathryn Downs

SUBSCRIBED AND SWORN TO BEFORE ME

THIS 27th DAY OF March, 2002

Noris E. Woodward
Notary Public

My Commission Expires 7-20-2005