

CLASS C WATER AND SEWER COMPANIES

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REPORT TO UTILITIES DIVISION  
ARKANSAS PUBLIC SERVICE COMMISSION

3/31/05

REPORT ON GROSS REVENUES  
FOR THE YEAR ENDED DECEMBER 31, 2004

Please fill in the spaces below and return by March 31, 20 to: Ms. Peggy Blanton, Audit Section, Arkansas Public Service Commission, 1000 Center Street, P. O. Box 400, Little Rock, Arkansas 72201-0400.

COMPANY NAME Lakeshore Water Department  
LOCATED AT P.O. Box 1055 West Memphis, AR 72303 P.O. Box 90 Marion, AR 72364

GROSS REVENUES RECEIVED

	<u>ARKANSAS JURISDICTION</u>	<u>SYSTEM</u>
Water Service	\$ <u>65,830.22</u>	\$ _____
Sewer Service	\$ <u>40,136.49</u>	\$ _____
TOTAL	\$ <u>106,016.71</u>	\$ <u>same</u>

STATE OF Arkansas  
COUNTY OF Crittenden

The undersigned Mary Sue Hindman (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.

Mary Sue Hindman

SUBSCRIBED AND SWORN TO BEFORE ME

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Notary Public  
My Commission Expires \_\_\_\_\_

## COMPANY CONTACTS

3/31/65

<b>COMPANY NAME</b>	<i>Lakeshore Estates</i>	
<b>dba</b>	<i>Lakeshore Water Department</i>	
<b>OFFICIAL MAILING ADDRESS</b>	<i>P.O. Box 1055 West Memphis, AR 72303</i>	<i>P.O. Box 90 Marion, AR 72364</i>
<b>E-MAIL ADDRESS</b>	<i>MSHSIX@aol.com</i>	

AREA	PERSON TO CONTACT	PHONE NO. / FAX NO.
Annual Report	<i>Mary Sue Friedman</i>	<i>870-735-6028</i>
Fuel Adjustment Report	<i>FAX</i>	<i>870-735-6038</i>
Cost of Debt Report		
Tariffs		
Accounting		
Rates		
Engineering	<i>J. S. Burgess Co</i>	<i>870-823-9558</i>
Finance		
Income Taxes		
Property Taxes		
Gas Supply		
Legal		
Data Processing		

Please list the number of utility employees located in Arkansas: \_\_\_\_\_

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