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July 1, 2002

Dale Hardy Roberts
Secretary/Chief Regulatory Law Judge
Missouri Public Service Commission
200 Madison Street, Suite 100
P.O. Box 360
Jefferson City, Missouri 65102

RE:

In the Matter of the Application of Quail Run Water and Land Company to Sell Its Stock and Transfer Assets to the Public Funding Corporation of the City of Ozark, Missouri.

Case No. WM-2002-394

Dear Mr. Roberts:

Enclosed for filing in the above-referenced matter are the original and eight (8) copies of the Notice of Completion of Transaction. A copy of the foregoing Notice has been hand-delivered or mailed this date to all parties of record.

Thank you for your attention to this matter.

Sincerely,

James M. Fischer

/jr Enclosures

cc: Dana K. Joyce, General Counsel

Office of the Public Counsel

Parties of Record

BEFORE THE PUBLIC SERVICE COMMISSION STATE OF MISSOURI

In the Matter of the Application of)	
Quail Run Water and Land Company)	
to Sell Its Stock and Transfer Assets)	Case No. WM-2002-394
to the Public Funding Corporation of)	
the City of Ozark, Missouri	ĺ	

NOTICE OF COMPLETION OF TRANSACTION

COME NOW Quail Run Water and Land Company ("Quail Run") and Public Funding Corporation of the City of Ozark, Missouri ("City of Ozark"), pursuant to the Commission's Order Approving Sale Of Assets entered in this matter on June 11, 2002, and respectfully state as follows:

1. In its Order Approving Sale of Assets, the Commission found: "In order to provide for as orderly a transfer as possible, the Commission will not cancel Quail Run's certificate and tariff, nor relieve Quail Run of its obligation to provide public water service in its designated service area, until the parties have notified the Commission that the transaction is complete." Accordingly, Ordered Paragraph 2 of the Commission's Order provides:

That the Public Funding Corporation of the City of Ozark, Missouri, and Quail Run Water and Land Company shall advise the Commission when the transaction approved above has been closed by filing a pleading in this case. At that time, the Commission will relieve Quail Run Water and Land Company of its obligation to provide water service to the public in its assigned service area and will cancel the certificate and tariff of Quail Run Water and Land Company.¹

¹Order Approving Sale of Assets, pp. 5-6.

2. Quail Run and the City of Ozark hereby notify the Commission that the subject transaction was closed on Friday, June 28, 2002, and that this matter is now complete.

WHEREFORE, Quail Run Water and Land Company and Public Funding Corporation of the City of Ozark, Missouri respectfully submit this Notice of Completion of Transaction, and pray that the Commission enter its Order relieving Quail Run Water and Land Company of its obligation to provide water service to the public in its assigned service area and canceling the certificate and tariff of Quail Run Water and Land Company, and for such other and further relief as the Commission deems appropriate.

Respectfully submitted,

Gary Bishop

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Attorneys for The Public Funding Corporation of the City of Ozark, Missouri, and the City of Ozark, Missouri

CERTIFICATE OF SERVICE

I do hereby certify that a true and correct copy of the foregoing document has been hand-delivered or mailed, First Class, postage prepaid, this ______ day of July, 2002, to:

Dana K. Joyce, General Counsel Missouri Public Service Commission P.O. Box 360 Jefferson City MO 65102

Bill Vanvig Quail Run Water and Land Company 4624 North Quail Run Road Ozark MO 65721 Office of the Public Counsel P.O. Box 7800 Jefferson City MO 65102

Collin Quigley City Administrator City of Ozark P.O. Box 295 Ozark MO 65721

Larry W. Dority