

IN THE CIRCUIT COURT OF CAMDEN COUNTY, MISSOURI

CIRCUIT DIVISION

PUBLIC SERVICE COMMISSION )  
OF THE STATE OF MISSOURI, )  
 )  
Plaintiff, )  
 )  
vs. ) Case No.: 26V010200965  
 )  
OSAGE WATER COMPANY, )  
 )  
Defendant. )

REPORT OF RECEIVER

Comes now the Court-appointed Receiver, and provides the following Report:

1. Pursuant to the Court's Amended Order of September 30, 2015, the Receiver solicited bids for the purchase for the assets of Osage Water Company. The Receiver received four (4) bids as outlined herein:

- a) Missouri American Water offered to purchase all of the assets of Osage Water Company for an initial purchase price of \$300,000.00 plus a commitment to invest a minimum of an additional \$350,000.00 in the system over a five (5) year period. Subject to specific conditions set forth in the Offer to Purchase.
- b) Central States Water Resources, Inc. offered to purchase the assets of Osage Water Company for the sum of \$458,000.00. Subject to specific conditions set forth in the Offer to Purchase.
- c) Gregory D. Williams, on behalf of Public Water Supply District No. 5 of Camden County, Missouri (PSWD), offered to purchase the assets of Osage Water Company used in connection with water and sewer service in the *Cedar Glen service area ONLY* for the total purchase price of \$742,000.00. Subject to specific conditions set forth in the Offer to Purchase.


Joint  
Bidders Exhibit No. 402  
Date 9-17-19 Reporter BJB  
File No. WA-2019-0185



d) Offer submitted by Gregory D. Williams individually to purchase the assets of Osage Water Company in exchange for payment, settlement and compromise of the Judgment in Case No. 09CM-CC00413 in favor of Gregory D. Williams and against Osage Water Company. Subject to specific conditions set forth in the Offer to Purchase.

WHEREFORE, Receiver prays that the Court make and enter its Order approving the Report of Receiver and setting a Hearing date some time after the first of the year for the Receiver to provide the Court with further details in connection with this Report and for the Court's consideration and determination regarding the assets of Osage Water Company.

COVER & HILTON LAW, L.L.C.

  
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 Attorney and Receiver for  
 Osage Water Company

I hereby certify that a copy of the above and foregoing was electronically served or mailed to the following on this 24 day of December, 2015:

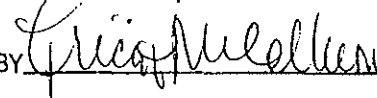
Shelley Brueggemann  
Missouri Public Service Commission  
200 Madison Street  
P.O. Box 360  
Jefferson City, MO 65102.

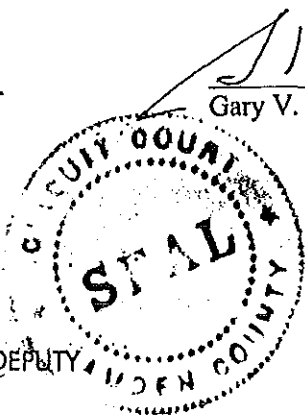
CERTIFIED TO BE A TRUE AND  
CORRECT COPY OF THE ORIGINAL

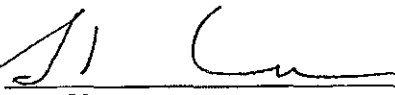
DATE 9.13.19

CLERK OF CIRCUIT COURT  
CAMDEN COUNTY, MO.

BY JO McELWEE, CLERK

BY  DEPUTY



  
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 Gary V. Cover