

# BEFORE THE PUBLIC SERVICE COMMISSION OF THE STATE OF MISSOURI

In the Matter of the Rate Increase Request of )  
Indian Hills Utility Operating Company, Inc. )

File No. WR-2017-0259

## NOTICE OF EXHIBITS

Issue Date: January 17, 2018

The following exhibits were admitted into the record at the evidentiary hearing and entered into the Commission's electronic filing information system ("EFIS") on December 7, 2015.

### Exhibit No. - Name

- 1 - Direct Testimony of Josiah Cox (Public & Confidential)
- 2 - Rebuttal Testimony of Josiah Cox (Public & Confidential)
- 3 - Surrebuttal Testimony of Josiah Cox
- 4 - Direct Testimony of Phil Macias
- 5 - Rebuttal Testimony of Phil Macias (Public & Confidential)
- 6 - Surrebuttal Testimony of Phil Macias
- 7 - Direct Testimony of Todd Thomas
- 8 - Rebuttal Testimony of Todd Thomas
- 9 - Surrebuttal Testimony of Todd Thomas
- 10 - Direct Testimony of Dylan W. D'Ascendis
- 11 - Rebuttal Testimony of Dylan W. D'Ascendis
- 12 - Surrebuttal Testimony of Dylan W. D'Ascendis
- 13 - Direct Testimony of Michael E. Thaman, Sr.
- 14 - Rebuttal Testimony of Michael E. Thaman, Sr.
- 15 - Indian Hills Utility Operating Company, Inc., Small Water and Sewer Utility Debt Costs, Table of Financing
- 16 - String of E-mails, Starting With E-mail Dated July 21, 2015 to Jim Cox From Jim Barnett, Jr.

- 17 - String of E-mails, Starting With E-mail Dated August 10, 2015 to Jim Cox from Jim Barnett, III
- 18 - String of E-mails, Starting With E-mail Dated August 11, 2015 to Josiah Cox from Jim Barnett, III
- 100 - Direct Testimony of Natelle Dietrich
- 101 - Direct Testimony of Curtis B. Gateley
- 102 - Direct Testimony of Jennifer K. Grisham (Public & Confidential)
- 103 - Direct Testimony of Stephen B. Moilanen
- 104 - Direct Testimony of Ashley Sarver (Public & Confidential)
- 105 - Direct Testimony of David A. Spratt
- 106 - Rebuttal Testimony of Matthew J. Barnes
- 107 - Rebuttal Testimony of Curtis B. Gateley
- 108 - Rebuttal Testimony of Jennifer K. Grisham (Public & Confidential)
- 109 - Rebuttal Testimony of Stephen B. Moilanen
- 110 - Rebuttal Testimony of Ashley Sarver (Public & Confidential)
- 111 - Surrebuttal Testimony of Jennifer K. Grisham (Public & Confidential)
- 112 - Surrebuttal Testimony of Ashley Sarver (Public & Confidential)
- 113 - Surrebuttal Testimony of David A. Spratt
- 114 - USOA - Operating Expense Instructions
- 115 - Utility Plant Instructions
- 200 - Direct Testimony of Keri Roth (Confidential)
- 201 - Direct Testimony of Keri Roth
- 202 - Rebuttal Testimony of Keri Roth
- 203 - Surrebuttal Testimony of Keri Roth (Confidential)
- 204 - Surrebuttal Testimony of Keri Roth
- 205 - Direct Testimony of John A. Robinett
- 206 - Rebuttal Testimony of John A. Robinett
- 207 - Surrebuttal Testimony of John A. Robinett
- 208 - Direct Testimony of Greg R. Meyer (Confidential)
- 209 - Direct Testimony of Greg R. Meyer
- 210 - Surrebuttal Testimony of Greg R. Meyer (Confidential)

211 - Surrebuttal Testimony of Greg R. Meyer

212 - Direct Testimony of Geoff Marke

217 - Direct Testimony of John A. Robinett (Confidential)

218 - Capital Structure Schedule

219 - September 20, 2017 Letter to Josiah Cox from Dylan W. D'Ascendis, Scott Madden Management Consultants (Confidential)

220 - September 14, 2017 Letter to Josiah M. Cox from Michael E. Thaman, Warson Capital Partners (Confidential)

221 - Data Requests 44 - 57

222 - Responses to OPC Data Requests Case No. WR-2017-0259 Data Request

223 - Photographs

224 - OPC's Data Requests 30-34

225 - 2017 Annual Registration Report, Indian Hills Utility Operating Company, Inc.

226 - Articles of Incorporation, Indian Hills Utility Operating Company, Inc.

227 - 2016-2017 Biennial Registration Report American Bank of Missouri

228 - Articles of Incorporation, Central States Water Resources, Inc.

229 - Articles of Incorporation, Indian Hills Utility Holding Company, Inc.

230 - 2017 Annual Registration Form, Indian Hills Utility Holding Company, Inc.

231 - Articles of Organization, First Round CSWR, LLC

232 - Statement of Change of Registered Agent and/or Registered Office by a Foreign or Domestic For Profit or Nonprofit Corporation or a Limited Liability Company

233 - Articles of Incorporation, Water Fund, LLC

234 - Articles of Incorporation, Swiss, LLC

235 - Articles of Incorporation, GWSD, LLC

236 - Fresh Start Venture, LLC, Business Entity Details, Secretary of State, Nevada

237 - 2017 Annual Registration Report Central States Water Resources, Inc.

238 - String of E-mails, Starting With E-mail Dated August 7, 2014 to Josiah Cox from Brian Glarner (Confidential)

239 - Public Counsel Fourth Set of Data Requests to Indian Hills

240 - OPC DR's 35-43 Indian Hills Rate Case

241 - Construction Loan and Security Agreement between Indian Hills Utility Operating (Confidential)

242 - Missouri Office of the Public Counsel Data Requests, Indian Hills Utility Operating Company, Inc., WR-2017-0259

243 - Construction Loan and Security Agreement between Indian Hills Utility Operating Company, Inc. and Fresh Start Venture, LLC (Confidential)

106 - Rebuttal Testimony of Matthew J. Barnes

213 - Direct Testimony of Michael P. Gorman

214 - Rebuttal Testimony of Michael P. Gorman (Confidential)

215 - Rebuttal Testimony of Michael P. Gorman

216 - Surrebuttal Testimony of Michael P. Gorman

244 - Rate Design Schedule

245 - Recommended Rate of Return for Indian Hills Utility Operating Company, Inc. as of March 31, 2017



**BY THE COMMISSION**

A handwritten signature in black ink that reads "Morris L. Woodruff".

Morris L. Woodruff  
Secretary

Daniel Jordan, Senior Regulatory Law Judge,  
by delegation of authority pursuant  
to Section 386.240, RSMo 2016.

Dated at Jefferson City, Missouri,  
on this 17<sup>th</sup> day of January, 2018.

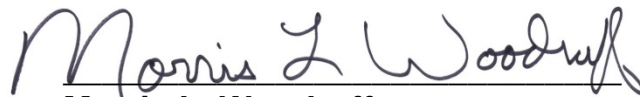
**STATE OF MISSOURI**

**OFFICE OF THE PUBLIC SERVICE COMMISSION**

I have compared the preceding copy with the original on file in this office and I do hereby certify the same to be a true copy therefrom and the whole thereof.

WITNESS my hand and seal of the Public Service Commission,  
at Jefferson City, Missouri, this 17<sup>th</sup> day of January 2018.



  
Morris L. Woodruff  
Secretary

**MISSOURI PUBLIC SERVICE COMMISSION**

**January 17, 2018**

**File/Case No. WR-2017-0259**

**Missouri Public Service  
Commission**

Staff Counsel Department  
200 Madison Street, Suite 800  
P.O. Box 360  
Jefferson City, MO 65102  
staffcounsel@psc.mo.gov

**Office of the Public Counsel**

Hampton Williams  
200 Madison Street, Suite 650  
P.O. Box 2230  
Jefferson City, MO 65102  
opc@ded.mo.gov

**Indian Hills Utility Operating  
Company, Inc.**

Dean L Cooper  
312 East Capitol  
P.O. Box 456  
Jefferson City, MO 65102  
dcooper@brydonlaw.com

**Missouri Public Service  
Commission**

Jacob Westen  
200 Madison Street, Suite 800  
P.O. Box 360  
Jefferson City, MO 65102  
jacob.westen@psc.mo.gov

**Enclosed find a certified copy of an Order or Notice issued in the above-referenced matter(s).**

*Sincerely,*



**Morris L. Woodruff  
Secretary**

---

Recipients listed above with a valid e-mail address will receive electronic service. Recipients without a valid e-mail address will receive paper service.