



**Office of the Sheriff  
New Castle County, Delaware**

**Scott T. Phillips  
Sheriff**

Louis L. Redding City/County Bldg.  
800 N. French Street  
Wilmington, DE 19801  
Office: 302-395-8450, Fax: 302-395-8460

9/1/2020

**AFFIDAVIT OF SERVICE**

STATE OF DELAWARE)  
  ) SS  
NEW CASTLE COUNTY)

**Court Case # WR-2020-0275  
Sheriff # 20-004069**

**MISSOURI OFFICE OF THE PUBLIC COUNSEL**

**vs**

**IN THE MATTER OF ELM HILLS UTILITY OPERATING COMPANY, INC.'S  
REQUEST FOR A WATER AND SEWER RATE INCREASE**

Jeffrey Maddocks, being duly sworn, deposes that he/she is a Deputy Sheriff and avers that he/she served upon and left personally upon Registered Agent Representative **Litigation Management Representative at CORPORATION SERVICE COMPANY 251 LITTLE FALLS DRIVE WILMINGTON, DE 19808** on 8/28/2020 at 9:05 AM a copy of SUBPOENAS for **US WATER SYSTEMS LLC**.

The Deponent further avers that he/she knew the person so served to be the same person as mentioned in the Out of State document.

Fees Paid: \$75.00

Jeffrey Maddocks, Deputy Sheriff

STATE OF DELAWARE)  
  ) SS  
NEW CASTLE COUNTY)

**BE IT REMEMBERED** that on 9/1/2020 personally came before me, the Subscriber, a Notary Public of the State of Delaware, Jeffrey Maddocks, a Deputy Sheriff of New Castle County and State of Delaware and stated that the facts stated above are true and correct.

**SWORN AND SUBSCRIBED** before me, the date and year aforesaid.

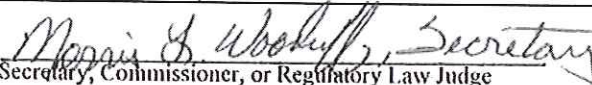
  
\_\_\_\_\_  
Notary Public



State of Missouri  
Public Service Commission

SUBPOENA

(order to appear and testify at hearing or deposition, or bring documents, or both)

(Style of Action)		(File No.)	
In the Matter of Elm Hills Utility Operating Company, Inc.'s Request for a Water and Sewer Rate Increase		WR-2020-0275	
State of Missouri to:			
Person to Be Served	(Name) US Water Systems LLC	(Address) 251 Little Falls Drive Wilmington, DE 19808	
Requesting Party	(Name) Missouri Office of the Public Counsel	(Address) 200 Madison St # 650, Jefferson City, MO 65101	
Requesting Party's Attorney	(Name) John Clizer	(Address) 200 Madison St # 650, Jefferson City, MO 65101	(Phone) (573) 751-5324
You are hereby commanded to:			
<input type="checkbox"/> Appear at	(Address)	(Date)	(Time)
<input checked="" type="checkbox"/> Contact	(Name) John Clizer	, at (Telephone) (573) 751-5324	, who will advise of the time and place to appear.
<input checked="" type="checkbox"/> Testify on behalf of	(Name) US Water Systems LLC	(Address)	
<input type="checkbox"/> Give depositions.			
<input checked="" type="checkbox"/> Bring the following.	(Documents; attach extra page if needed) see attached		
 Secretary, Commissioner, or Regulatory Law Judge			

2020 AUG 27 AM 10:32  
SHERIFF'S MAR  
CASTLE COOK

Return

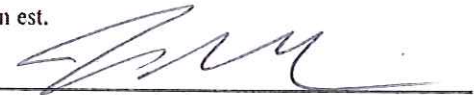
(must be signed in the presence of a notary unless served by a peace officer)

On the 28<sup>th</sup> day of August, 2020.

I served the person to be served with a copy of this subpoena at their address, as listed above, by:

- Delivering to that person; or
- Leaving at the dwelling place or usual place of abode with a member of that person's family over the age of 15 years; or
- Mailing by first class mail in a sealed envelope, postage prepaid; or
- The following other method allowed by law: Corporate Registered Agent Corporation Service Company

Non est.

 \_\_\_\_\_  
Process Server's Signature

Jeff Maddox  
Process Server's Printed Name

Deputy Sheriff \_\_\_\_\_  
Notarization

(required unless served by a peace officer)

Subscribed and sworn before me on this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary's Signature	[NOTARY SEAL]
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**Bring the following documents:**

1. Documents that fully define the organization structure which may include but are not limited to the LLC agreement, membership agreement, operating agreement, and/or management agreement.
2. Minutes, presentations, financial reports, financial statements and/or other handouts provided pursuant to any organizational meetings.
3. Federal and State income tax returns for 2018 and 2019. If US Water Systems LLC does not file separate tax returns, then provide the consolidated tax return for the entity that files returns on behalf of US Water Systems LLC.
4. General ledger since July 30, 2018.
5. Audited and unaudited quarterly and annual financial statements (to include, but not be limited to a balance sheet, income statement and a cash flow statement) for US Water Systems LLC since July 30, 2018. If US Water Systems LLC does not create financial statements, then please provide the financial statements of the entity that reports the financial performance of US Water Systems LLC to its equity owners.
6. Documentation of all debt instruments issued by US Water Systems LLC.
7. Financial reports since July 30, 2018, provided to US Water Systems LLC's equity members.