



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 MANAGEMENT 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: \$5.00

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) In the Matter of Elm Hills Utility Operating Company, Inc.'s Request for a Water and Sewer Rate Increase		(File No) WR-2020-0275
State of Missouri to:		
Person to Be Served	(Name) US Water Systems Management 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 Management LLC	(Address) 667 Madison Ave. Fl. 3 New York, NY 10065
<input type="checkbox"/> Give depositions.		
<input checked="" type="checkbox"/> Bring the following.	(Documents; attach extra page if needed) see attached	
<p><i>Morris D. Niekamp</i> Secretary Secretary, Commissioner, or Regulatory Law Judge</p>		

2020 AUG 27 AM 10:32
 SHERIFF'S H.Q.
 CASTLE ROCK

Return

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

On the 28 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.

[Signature]
 Process Server's Signature

Jeff Medlocks
 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]

Bring the following documents:

1. List of entities managed by US Water Systems Management LLC and an explanation of the purpose for such entities.
2. 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.
3. Minutes, presentations, financial reports, financial statements and/or other handouts provided pursuant to any organizational meetings.
4. Federal and State income tax returns for 2018 and 2019. If US Water Systems Management LLC and entities it manages do not file separate tax returns, then provide the consolidated tax return for the entity that files returns on behalf of US Water Systems Management LLC and/or the entities it manages.
5. General ledger since July 30, 2018.
6. 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 Management LLC and the entities it manages since July 30, 2018. If US Water Systems Management LLC and the entities it manages do not create financial statements, then please provide the financial statements of the entity that reports the financial performance of US Water Systems Management LLC and/or the entities it manages to its equity owners.
7. Documentation of all debt instruments issued by US Water Systems Management LLC and the entities it manages.
8. Financial reports since July 30, 2018, provided to investors of US Water Systems Management LLC and the entities it manages.