

# Elm Hills Utility Operating Company, Inc.

## Company Full Certificated Name

*Do not abbreviate; include any Commission approved AKA/DBA/Fictitious Name, if applicable.*

## WATER and/or SEWER ANNUAL REPORT

### SMALL COMPANY

*(Fewer than 8,000 customers)*

## TO THE MISSOURI PUBLIC SERVICE COMMISSION

January 1 - December 31, 2018

This filing is required pursuant to Commission Rules 4 CSR 240-10.145 and/or Section 393.140 RSMo.

Please indicate which type of service the Company is certificated to provide by checking the appropriate box(es). *(Check all that apply.)*

- ☒ **Water Service Provider**
- ☒ **Sewer Service Provider**

Please choose one of the following filing type options:

- **Public Submission** (NOT Confidential)
- **Non-Public Submission** (CONFIDENTIAL / Filed Under Seal)  
For this filing to be considered confidential, additional submission of materials is required pursuant to Commission Rule 4 CSR 240-2.135.

For the calendar year of January 1 - December 31, 2018

1  
2 **Company Name:** Elm Hills Utility Operating Company, Inc.  
2a **Parent Company Name:** \_\_\_\_\_  
(if applicable)  
3 **Company Mailing Address:** 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074  
4 **Company Street Address:** 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074  
5 **Company Phone Number:** 314-736-4672  
6 **Company E-mail Address:** jcox@cswrgroup.com  
7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a	<u>Josiah Cox / President</u>	<u>Phil W. Macias/CFO</u>
	Name/Title	Name/Title
7b	<u>500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074</u>	<u>500 Northwest Plaza Drive, Suite 500</u>
	Mailing Address	Mailing Address
7c		
	Street Address	Street Address
7d	<u>St. Ann MO 63074</u>	<u>St. Ann MO 63074</u>
	City State Zip	City State Zip
7e	<u>314-736-4672</u>	<u>314-736-4672</u>
	Telephone Number	Telephone Number
7f	<u>jcox@cswrgroup.com</u>	<u>pmacias@cswrgroup.com</u>
	E-mail Address	E-mail Address

8 Provide the **Total Company and gross intrastate Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2018.



( BOTH COLUMNS MUST BE COMPLETED)

	**	MO Jurisdictional	**	**	Total Company	**
<b>Water Revenues</b>						
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 10,807			\$ 10,807	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -			\$ -	
11 <b>TOTAL REVENUES</b> (From Pg. W-2, line 26)		\$ 10,807			\$ 10,807	

(Total MO Jurisdictional Revenue (Line 11 above) should match Statement of Revenue - MoPSC Assessment).

	**	MO Jurisdictional	**	**	Total Company	**
<b>Sewer Revenues</b>						
12 Total Operating Revenues (From Pg. S-2, Line 22)		\$ 121,992			\$ 121,992	
13 Total Non-Tariffed Revenues (From Pg. S-2, Line 25)		\$ -			\$ -	
14 <b>TOTAL REVENUES</b> (From Pg. S-2, Line 26)		\$ 121,992			\$ 121,992	

(Total MO Jurisdictional Revenue (Line 14 above) should match Statement of Revenue - MoPSC Assessment).

 Indicates a link to or from another worksheet within workbook  
 Indicates formula cell(s)

(To be used when filing under seal.)



For the calendar year of January 1 - December 31, 2018

Company Name Elm Hills Utility Operating Company, Inc.

**CAPITAL STOCK (COMMON AND PREFERRED)**

Class and Series of Stock (a)	Total Number of Shares Authorized (b)	Par or Stated Value Per Share (c)	Total Number of Shares Issued (d)	Current Book Value of Issued Shares of Stock (e)
Common	372,728	\$ 1.00	372,728	\$ 372,728
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
Total Value				\$ 372,728

**SECURITY HOLDERS AND VOTING POWERS**

Report below the **NAMES** and **ADDRESSES** of the 10 stockholders who, at the end of the year, had the greatest voting powers in the respondent, **AND STATE THE NUMBER OF VOTES** each would have had a right to cast on that date. If any such holder held in trust, give the nature of the trust and the beneficial owner. Show also total votes of **ALL** securities with voting powers.

the nature of the trust and the beneficial owner		Show also total votes of ALL securities with voting powers
Names and Addresses (a)	Number of Votes (b)	
Central States Water Resources	372,728	
Total Number of Votes Held by Above		372,728
Total Number of Votes of All Securities with Voting Rights		

Identify the principal or general officers of the company at the end of the year. Please include an additional sheet, if enough space is not provided on this page, to completely provide the requested information.

Title of General Officer(s)	Name of Person Holding Office
President	Josiah Cox
0	0
0	0

☐ Indicates formula cell(s)

To be used when filing under 5631

1 For the calendar year of January 1 - December 31 2018

2 Company Name Elm Hills Utility Operating Company, Inc.

3 This Utility Company is a: (Check the appropriate box )

- ☐ C-Corporation      ☐ S-Corporation      ☐ Sole Proprietorship  
☐ Partnership      ☐ LLC      ☐ LP  
☐ Other (Please explain)

4 If different than certificated name listed above (e.g., parent corporation name) or if 'Other' is identified, explain:

n/a

5 Name of state under the laws of which respondent is incorporated and date of incorporation. If incorporated under a specific law, give reference of such law. If not incorporated, state the fact and give the type of organization and date organized.

n/a

6 Describe MAJOR transactions occurring during the year which will have a effect on operations, such as rate changes, replacement of major equipment and other abnormal cash expenditures of \$250 or more. (Dollar amounts to be recorded on Page W-5 and/or Page S-4, columns d.)

7 Capital Improvements - \$1,839,571.00

8 Acquisition Cost for new sewer plants - \$3,804.00

9 0

10 0

11 0

12 0

13 0

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(To be used when filing under seal)

For the calendar year of January 1 - December 31, 2018

2 Company Name: Elm Hills Utility Operating Company, Inc.

**NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.**

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**ASSETS**

	Account Description (a)	** Amount (b) **
3	Water Plant In Service (From Pg. W-5)	\$ 18,436
4	LESS: Water Depreciation Reserve (From Pg. W-5)	\$ 5,833
5	Net Water Plant in Service (Line 3 <b>MINUS</b> Line 4)	\$ 12,603
6	Water Materials and Supplies	\$ -
7	Water Construction Work in Progress	
8	Water Plant Held for Future Use	\$ 438,860
9	Water Plant Acquisition Adjustment	
10	Sewer Plant in Service (From Pg. S-4)	\$ 16,700
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)	\$ 7,016
12	Net Sewer Plant in Service (Line 10 <b>MINUS</b> Line 11)	\$ 9,684
13	Sewer Materials and Supplies	
14	Sewer Construction Work in Progress	\$ 1,400,712
15	Sewer Plant Held for Future Use	
16	Sewer Plant Acquisition Adjustment	
17	Other Plant	
18	Cash	\$ 56,860
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)	\$ 17,335
20	Other Assets	\$ 101,114
21	<b>Total Assets*</b>	<b>\$ 2,037,169</b>

\* **Total Assets should balance with Total Equity and Liabilities on Page 5 (see instructions).**  
**Difference between Equity & Liabilities and Assets (from Pg. 5).**

☐ Indicates a link to another worksheet within workbook  
☐ Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

Company Name: Elm Hills Utility Operating Company, Inc.

**NOTE: Please do not try to type over formulas. Totals will calculate automatically in this spreadsheet.**

**BALANCE SHEET**  
**WATER AND SEWER OPERATIONS**  
**EQUITY AND LIABILITIES**

	Account Description (a)	**	Amount (b)	**
3	Capital Stock (From Page 2)	\$	372,728	
4	Retained Earnings	\$	(236,052)	
5	Long-Term Debt (banks, etc. - over 1 year) (From Pg. 9)	\$	1,507,141	
6	Short-Term Debt (banks, etc. - less than 1 year) (From Pg. 9)	\$	-	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)	\$	-	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$	-	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 <b>MINUS</b> Line 10)	\$	-	
12	Sewer Customer Deposits			
13	Sewer Advances for Construction			
14	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16)	\$	-	
15	LESS: Sewer Amortization of Contributions In Aid of Construction (From Page 8, line 24)	\$	-	
16	Net Sewer Contributions In Aid of Construction (i.e., Line 14 <b>MINUS</b> Line 15)	\$	-	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)	\$	129,052	
20	Other Liabilities	\$	264,300	
21	<b>Total Equity and Liabilities*</b>	\$	<b>2,037,169</b>	

\* Total Equity and Liabilities should balance with Total Assets on Pg. 4 (see instructions).  
Difference between Equity & Liabilities and Assets (From Pg. 4).

☐ Indicates a link to another worksheet within workbook  
☐ Indicates formula cell(s)

(To be used when filing under seal.)



For the calendar year of January 1 - December 31, 2018

2 Company Name **Elm Hills Utility Operating Company, Inc.**

**EMPLOYEE PAYROLL INFORMATION**

**INSTRUCTIONS:** Please provide names, titles and salaries for all officers and employees with W-2's. Show total compensation paid to each during the year. Include all amounts including bonuses and other allowances. Enter "0" or none where applicable. Provide explanations where necessary. Use additional sheets if necessary.

Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.)

	Name and Title (a)	Payroll Charged To:				Capitalized Payroll (e)
		Total Utility Compensation (b)	Water Expense (c)	Sewer Expense (d)		
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19	<b>Total</b>	\$	\$	\$	(Total to Pg. S-1)	\$
20						
21						
22						
23						
24						
25						

(To be used when filing under seal.)

Indicates formula cell(s)

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

**INSTRUCTIONS:** Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal, accounting, purchasing, advertising, labor relations, public relations, contract operators and contract labor, or other similar professional services or outside services other than employees rendered the respondent under written or verbal arrangements, for which total payments during the year to any corporation, partnership, individual or organization of any kind whatsoever. Attach additional worksheet pages if necessary.

Name of Recipient and Description of Service (a)	Amount of Payments			
	Water		Sewer	
	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
Bank Fees - American Bank	\$ 61		\$ 61	
Engineering Consult - 21 Design	\$ 497		\$ 497	
Legal Services - Brydon, Swearingen & England	\$ 9,624		\$ 9,624	
Auditing & Accounting - Mueller Prost	\$ 6,605		\$ 6,605	
IT - Nitor,	\$ 9,344		\$ 9,344	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
0	0		\$ -	
<b>Total</b>	\$ 26,132	\$ -	\$ 26,132	\$ -
	(Total to Pg W-1)		(Total to Pg S-1)	

For the calendar year of January 1 - December 31 2018

1 Company Name **Elm Hills Utility Operating Company, Inc.**

**CONTRIBUTIONS IN AID OF CONSTRUCTION**

**INSTRUCTIONS:** This account shall include donations or contributions in cash, services, or property for construction purposes. The records supporting the entries to this account shall be so kept that the utility can furnish information as to the purpose of each donation, the conditions, if any, upon which it was made, the amount of each donation, and the amount applicable to each utility department. The credits (deductions) to this account shall not be transferred to any other account without the approval of the Commission.

(a)		Water (b)	Sewer (c)
3	Balance at Beginning of Year (From last years report, Pg 3)	\$	
4	<b>PLUS:</b> Additions During the Year (Please provide a detailed explanation)	\$	
5			
6			
7			
8			
9	<b>Total Additions</b>	\$	\$
10	<b>LESS:</b> Deductions During the Year (Please provide a detailed explanation)	\$	
11			
12			
13	Retire and cap off service connection, but no connection fee money returned = no entry here	\$	
14			
15	<b>Total Deductions</b>	\$	\$
16	Balance at End of Year	\$	\$
		(Total to Pg 5)	(Total to Pg 5)

**AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCTION**

(Please identify as Account Number 271A)

17 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RECORDS.

**Distribution Method**

(a)		Water (b)	Sewer (c)
18	Balance of Amortization at First of Year (not Total of CIAC line 3)	\$	\$
19	<b>Total Contributions in Aid at End of Year (see above)</b>	\$	\$
20	<b>Total Plant in Service at End of Year (From Pg W-5 or S-4)</b>	\$ 457,296	\$ 1,313,061
21	Percentage Contributions to Plant	0.00%	0.00%
22	<b>Total Depreciation Expense (From Pg W-5 or S-4)</b>	\$	\$
23	<b>Total Amortization of Contributions (To Pg W-1, S-1)</b>	\$	\$
24	Balance at End of Year	\$	\$
		(Total to Pg 5)	(Total to Pg 5)

**OR**

**Attached Method**

(a)		Water (b)	Sewer (c)
25	Balance of Amortization at First of Year (not Total of CIAC Line 3)		
26	<b>Total Amortization of Contributions (To Pg W-1, S-1)</b>		
27	Balance at End of Year		
		(Total to Pg 5)	(Total to Pg 5)

- ☐ Indicates a link to another worksheet within workbook  
☐ Indicates formula cell(s)

(To be used when filing under seal)

2 Company Name

Elm Hills Utility Operating Company, Inc.

**INTEREST EXPENSE, NOTES PAYABLE, BONDS, BANK LOANS AND OTHER DEBTS**

**INSTRUCTIONS:** Please report information for the **current annual reporting year**. List each separate item of debt. Please identify the named borrower for each debt, if different from the company. Show principal amount to which each interest rate applies. Include all items on which interest was paid during the year. Use additional worksheets if necessary.

Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affiliate Loans, etc.) (a)	Contact Information of Each Lender (Name, Address, Phone No., Email) (b)	Origination Date (c)	Initial Loan Amount (d)	Interest Rate (e)	Type of Interest Rate, (Fixed, Variable) (f)	Frequency of Payments (Semi- Monthly, Monthly, Quarterly, Annually, etc.) (g)	Balance of Loan at Year End		Debt Paid off During Year? Y or N (k)	Total Interest Paid During the Year (l)	Interest Paid - Charged To	
							Long Term Debt (Over one year ) (h)	Short Term Debt (Less than one year ) (i)			Water Utility (m)	Sewer Utility (n)
3 Note Payable	Fresh Start Ventures, LLC	1/1/16	\$ 1,250,000	14.00%	Fixed	Monthly	\$ 1,507,141	\$	No	\$ 97,324	\$ 48,662	\$ 48,662
4												
5												
6												
7												
8												
9	<b>Total</b>						\$ 1,507,141.38	\$		\$ 97,324	\$ 48,662	\$ 48,662



10 If the answer to column (f) is variable, please explain the method used for the interest rate calculation below with corresponding line number from above.

1 For the calendar year of January 1 - December 31, 2018

2 Company Name: Elm Hills Utility Operating Company, Inc.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> (From Pg. W-2)	\$ 10,807
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages (From Pg. 6)	\$ -
5	Employee Pensions and Benefits	\$ -
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 43,913
8	Billing Expenses	\$ 12,693
9	Supplies and Expenses	\$ -
10	Transportation Expenses	\$ -
11	Rent Expense	\$ -
12	Insurance Expense	\$ -
13	Outside Services Employed (e.g., Legal, Accounting, etc.) (From Pg.7)	\$ 26,132
14	Regulatory Commission Expenses	\$ 369
15	Uncollectible Expenses	\$ 576
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ -
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ -
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 839
20	Interest Expense (From Pg. 9)	\$ 48,662
21	Other Expenses	\$ -
22	<b>Total Operating Expenses</b>	\$ 133,183
23	<b>Net Income (Loss)</b> - (A negative number indicated by ( ) represents a loss.)	\$ (122,376)

 Indicates a link to another worksheet within workbook  
 Indicates formula cell(s)

(To be used when filing under seal.)



1 For the calendar year of January 1 - December 31, 2018  
 2 Company Name: **Elm Hills Utility Operating Company, Inc.**

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

*(Please indicate if metered amounts are in cubic feet measurements.)*

Description (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<b><u>Unmetered Sales of Water</u></b>				
3 Residential - Single Family	28	25	XXXX	\$ 10,287
4 Residential - Apartments	58	56	XXXX	
5 Residential - Mobile Homes	33	33	XXXX	
6 Commercial	4	5	XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	<b>123</b>	<b>119</b>		<b>\$ 10,287</b>
<b><u>Metered Sales of Water</u></b>				
10 5/8" Meter	4	5	0	\$ -
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 <b>Total Metered Sales</b>	<b>4</b>	<b>5</b>	<b>0</b>	<b>\$ -</b>
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				\$ 489
18 Returned Check Fees				\$
19 Inspection Fees				
20 Reconnect Fees				\$ -
21 Other Revenue				\$ 30
22 <b>Total Operating Revenues (From Tariffed Services) (To Pg. 1, line 9)</b>				<b>\$ 10,807</b>
<b><u>Non Tariffed Revenues</u></b>				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 <b>Total Non-Tariffed Revenues (To Pg. 1, Line 10)</b>				<b>\$ -</b>
26 <b>Total Revenues * (To Pg. 1, Line 11)</b>				<b>\$ 10,807</b> (Total to Pg. W-1 and Pg. 1)

\* Total Operating Revenues should match Statement of Revenue (MOPSC Assessment).

 Indicates a link to another worksheet within workbook  
 Indicates formula cell(s)

*(To be used when filing under seal.)*

1 For the calendar year of January 1 - December 31, 2018  
 2 Company Name: Elm Hills Utility Operating Company, Inc.

**WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

Description of Expenses (a)	Amount (b)
<u><b>Plant Operations Expenses</b></u>	
3 Repairs of Water Plant - Pump Repair	\$ -
4 Repairs of Water Plant - Well Repair	\$ -
5 Repairs of Water Plant - Water Line Repair	\$ 4,479
6 Repairs of Water Plant - Equipment Repair	\$ -
7 Repairs of Water Plant - Other	\$ -
8 Fuel or Power Purchases for Pumping (i.e., Electric Bills, etc.)	\$ 3,741
9 Chemicals	\$ 7
10 Water Testing Expenses	\$ 694
11 Other Plant Operations Expenses	\$ 34,992
12 <b>Total Plant Operations Expenses</b>	\$ 43,913
	(Total to Page W-1)
<u><b>Tax Expenses</b></u>	
13 Tax Expense - Property Taxes	\$ 839
14 Tax Expense - Payroll Taxes	\$ -
15 Tax Expense - Franchise Taxes	
16 Tax Expense - Other Taxes	
17 Tax Expense - Federal Income Taxes	
18 Tax Expense - State Income Taxes	
19 Tax Expense - Investment Tax Credits	
20 <b>Total Tax Expenses</b>	\$ 839
	(Total to Pg W-1)

- ☐ Indicates a link to another worksheet within workbook  
☐ Indicates formula cell(s)

# **PUMPING AND PURCHASED WATER STATISTICS**

(Omit 000's in reporting number of gallons or cubic feet of water. Use additional sheets if necessary.)

2 Company Name **Elm Hills Utility Operating Company, Inc.**

For the calendar year of January 1 - December 31, 2018

GALLONS PUMPED INTO SYSTEM									
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.									
SERVICE MONTHS (a) (Number of gallons pumped per month.)	SOURCE OF SUPPLY (Please name each source below in columns b-e (i.e., Well #1, etc.))					TOTAL OF ALL METHODS (b+c+d+e=f) (f)			
	Well #1 (b)	(c)	(d)	(e)					
JANUARY	1,346,200					1,346,200			
FEBRUARY	1,220,100					1,220,100			
MARCH	630,500					630,500			
APRIL	561,000					561,000			
MAY	685,100					685,100			
JUNE	685,700					685,700			
JULY	833,800					833,800			
AUGUST	948,000					948,000			
SEPTEMBER	786,200					786,200			
OCTOBER	63,800					63,800			
NOVEMBER	0					0			
DECEMBER	0					0			
Totals for Year	7,760,400					7,760,400			

18	Maximum Quantity Supplied to the System in Any One Day:	unknown	Minimum:	unknown
19	Range of Pressure in the Mains as Measured at the Highest Point on System:	25-40psi		

If Water is Sold to Other Utilities for Resale, List Names, Addresses, Phone Numbers and Quantities Below:			
Name of Reseller	Address	Phone Number	Quantity



For calendar year of January 1 - December 31, 2018

1  
2 Company Name:

Elm Hills Utility Operating Company, Inc.

WATER UTILITY PLANT IN SERVICE					DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT						
Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Retirement of Property		Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
					Cost of Removal* (F)	Salvage Credit* (G)					
<u>Intangible Plant</u>											
3 Organization	301	14,603	68,396	0	0	0	82,999	2,000		0	2,000
4 Franchise and Consents	302						0				0
5 Miscellaneous Intangible Plant	303						0				0
<u>Source of Supply Plant</u>											
6 Land and Land Rights	310	0	56,356	0	0	0	56,356				0
7 Structures and Improvements	311						0				0
8 Collecting & Impounding Reservoirs	312						0				0
9 Lake, River, and Other Intakes	313						0				0
10 Wells and Springs	314						0				0
11 Infiltration Galleries and Tunnels	315						0				0
12 Supply Mains	316						0				0
13 Other Water Source Plant	317						0				0
<u>Pumping Plant</u>											
14 Land and Land Rights	320						0				0
15 Structures and Improvements	321						0				0
16 Boiler Plant Equipment	322						0				0
17 Other Power Production Equipment	323						0				0
18 Submersible Electric Pumping	325.1						0				0
19 High Service or Booster Pumps	325.2	0	16,280				16,280				0
20 Diesel Pumping Equipment	326						0				0
21 Hydraulic Pumping Equipment	327						0				0
22 Other Pumping Equipment	328						0				0

For calendar year of January 1 - December 31, 2018

Elm Hills Utility Operating Company, Inc.

Company Name:

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

WATER UTILITY PLANT IN SERVICE												
Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)		Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
Retirement of Property												
<b>Water Treatment Plant</b>												
23 Land and Land Rights	330							0				0
24 Structures and Improvements	331							0				0
25 Water Treatment Equipment	332							0				0
<b>Transmission &amp; Distribution Plant</b>												
26 Land and Land Rights	340							0				0
27 Structures and Improvements	341	1,135	5,755	0	0	0		6,890	1,135	2%	0	1,135
28 Distribution Reservoirs & Standpipes	342		41,842					41,842				0
29 Transmission & Distribution Mains	343		205,268					205,268				0
30 Fire Mains	344	898	0	0	0	0		898	898	2%	0	898
31 Services	345	1,800	0	0	0	0		1,800	1,800	2.5%	0	1,800
32 Meters	346							0				0
33 Meter Installations	347							0				0
34 Hydrants	348							0				0
35 Other Transmission & Distribution Plant	349							0				0
<b>General Plant - (Class B&amp;C are Same)</b>												
B & C D												
36 Land and Land Rights	389							0				0
37 Structures and Improvements	390							0				0
38 Office Furniture and Equipment	391							0				0
39 Office Computer & Electronic Equipment	391 1							0				0
40 Transportation Equipment	392							0				0
41 Other General Equipment	none							0				0
42 Stores Equipment	393							0				0

For calendar year of January 1 - December 31, 2018

Company Name: Elm Hills Utility Operating Company, Inc.

DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT

WATER UTILITY PLANT IN SERVICE											
Account Description (A)	USOA Account No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
43 Tools, Shop and Garage Equipment	394 none						0				0
44 Laboratory Equipment	395 none						0				0
45 Power-operated Equipment	396 none						0				0
46 Communication Equipment	397 none		44,963				44,963				0
47 Miscellaneous Equipment	398 none						0				0
48 Other Tangible Property	399 none						0				0
49 Total Water Utility Plant In Service	Totals	18,436	438,860	0	0	0	457,296	5,833			5,833
							{Total to Pg. 4 & 8}			{Total to Pg. 5 & Pg. W-1}	{Total to Pg. 4}

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

(To be used when filling under seal)

- \* All entries included in Columns "E", "F" and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail
  - \*\* Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period
  - \*\* The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year
- NOTE:** All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible if adjustments are included in Columns "E", "F" and/or "G", use additional sheets

Comments:

For calendar year of January 1 - December 31, 2018

Elm Hills Utility Operating Company, Inc.

Company Name

WATER UTILITY PLANT IN SERVICE					DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT						
Account Description (A)	USOA Account. No. Class B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)	Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** $J \times (C+H) / 2$ (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)

For the calendar year of January 1 - December 31, 2018

1  
2 Company Name

Elm Hills Utility Operating Company, Inc.

**PUMP INFORMATION**

Pump Manufacturer (a)	Type of Pump (i.e., High Service, Well, Standby, etc.) (b)	Capacity (c)	Date Installed (d)	Date of Last Motor Replacement (e)	Date of Last Pump Replacement (f)
unknown	0	0	1/0/00	1/0/00	1/0/00

For the calendar year of January 1 - December 31, 2018

Elm Hills Utility Operating Company, Inc.

**WELL INFORMATION**

Description of Wells (a)	Well ID# Location	Well ID# Location	Well ID# Location	Well ID# Location
	0	0		
	(b)	(c)	(d)	(e)
4 Year Constructed	in 1972			
5 Type of Construction	Submersible			
6 Type and Depth of Casing	273' deep steel			
7 Depth and Diameter of Well	605' - 6"			
8 Yield of Well in Gallons per day	90000			
<u>Chemicals</u>				
9 Type -	Chlorine			
10 Annual Cost -				
11 Annual Quantity -				

2 Company Name

Elm Hills Utility Operating Company, Inc.

**METERS AND METER SETTINGS**

Customer Class (a)	Meter Size (b)	Total at Beginning of Year (c)	Total Number of Additions (d)	Total Number Removed or Disconnected (e)	Total at End of Year (f)
<u>Residential:</u>					
	unmetered	123	0	0	123
					0
					0
					0
					0
<u>Other Customers:</u>					
	0	0			0
<b>Total in Use by Customers</b>		123	0	0	123
<u>Not in Use: (i.e., Inventory)</u>					
	unmetered	4			4
					0
<b>Total Meters</b>		127	0	0	127

**STORAGE FACILITIES**

Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Construction Material (b)	Last Date Painted if Applicable (Indicate interior or exterior) (c)	Capacity (d)
Hydropneumatic	Metal	in 2018	8000 gal
0	0	01/00/00	0

☐ Indicates formula cell(s)

(To be used when filing under seal)

**SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)**

	Size and Type of Material (i.e., Iron, Copper, PVC, etc.) (a)	Total No. at Beginning of Year (b)	Total No. of Additions (c)	Total No. Retired or Abandoned (d)	Total No. at End of Year (e)
17	In Use	0	0	0	0
18					0
19					0
20	For Future Use				0
21		0			0
22					0
23					0
24					0
25	Total of All Services	0	0	0	0

(To be used when filing under seal )



For the calendar year of January 1 - December 31, 2018

2 Company Name **Elm Hills Utility Operating Company, Inc.**

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> <i>(From Page S-2)</i>	\$ 121,992
	<u><b>Operating Expenses</b></u>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ -
5	Employee Pensions and Benefits	\$ -
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. S-3)</i>	\$ 106,552
8	Billing Expenses	\$ 12,693
9	Supplies and Expenses	\$ -
10	Transportation Expenses	
11	Rent Expense	\$ -
12	Insurance Expense	\$ -
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg. 7)</i>	\$ 26,132
14	Regulatory Commission Expenses	\$ 3,240
15	Depreciation Expense <i>(From Pg. S-4)</i>	\$ -
16	Amortization of Contributions in Aid of Construction <i>(From Pg. 8)</i>	\$ -
17	Amortization Expense	
18	Tax Expenses <i>(From Pg. S-3)</i>	\$ 839
19	Interest Expense <i>(From Pg. 9)</i>	\$ 48,662
20	Other Expenses	\$ -
21	<b>Total Operating Expenses</b>	\$ 198,117
22	<b>Net Income (Loss)</b> - <i>(A negative number indicated by ( ) represents a loss.)</i>	\$ (76,125)

☐ Indicates a link to another worksheet within workbook  
☐ Indicates formula cell(s)

(To be used when filing under seal.)

2 Company Name: **Elm Hills Utility Operating Company, Inc.**

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

Description of Revenues (a)		No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
		Beginning of Year (b)	End of Year (c)		
<b><u>Flat Rate Sales</u></b>					
3	Residential - Single Family	145	211	XXXX	\$ 119,822
4	Residential - Apartments	123	117	XXXX	
5	Residential - Mobile Homes	33	33	XXXX	
6	Commercial			XXXX	
7	Other Sales to Public Authorities			XXXX	
8	Other			XXXX	
9	<b>Total Unmetered Sales</b>	<b>301</b>	<b>361</b>	<b>XXXX</b>	<b>\$ 119,822</b>
<b><u>Metered Sales Based on Gallon Usage</u></b>					
10	Residential - Single Family				
11	Residential - Apartments	0			\$ -
12	Residential - Mobile Homes	0			
13	Commercial				
14	Other Sales to Public Authorities				
15	Other				
16	<b>Total Metered Sales</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>\$ -</b>
<b><u>Tariffed Operating Revenues</u></b>					
17	Late Payment Fees				\$ 1,999
18	Returned Check Fees				\$ -
19	Inspection Fees				\$ -
20	Reconnect Fees				\$ -
21	Other Revenue				\$ 170
22	<b>Total Operating Revenues</b> (From Tariffed Services)(To Pg. 1, Line 12)				<b>\$ 121,992</b>
<b><u>Non-Tariffed Revenues</u></b>					
23	Rent Income				
24	Other Income (e.g., from Merchandising, Jobing & Contract Work, etc.)				
25	<b>Total Non-Tariffed Revenues</b> (To Pg. 1, Line 13)				<b>\$ -</b>
26	<b>Total Revenues *</b> (To Pg. 1, Line 14)				<b>\$ 121,992</b>
(Totals to Pg. 1, Pg. S-1)					

\* Total Revenues should match Statement of Revenue (MOPSC Assessment).

Indicates a link to another worksheet within workbook  
Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2018

2 Company Name **Elm Hills Utility Operating Company, Inc.**

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

(Please indicate if metered amounts are in cubic feet measurements.)

(Please indicate if metered amounts are in cubic feet measurements)				
Description of Revenues (a)	No. of Customers		No. of Gallons Sold (000's Omitted) (d)	Revenue Amount (e)
	Beginning of Year (b)	End of Year (c)		
<u>Flat Rate Sales</u>				
Residential - Single Family			XXXX	
Residential - Apartments			XXXX	
Residential - Mobile Homes			XXXX	
Commercial			XXXX	
Other Sales to Public Authorities			XXXX	
Other			XXXX	
Total Unmetered Sales	0	0	XXXX	\$ -
<u>Metered Sales Based on Gallon Usage</u>				
Residential - Single Family	145	211		\$ 119,822
Residential - Apartments	126	117		\$ -
Residential - Mobile Homes	33	33		
Commercial				
Other Sales to Public Authorities				
Other				
Total Metered Sales	304	361	0	\$ 119,822
<u>Tariffed Operating Revenues</u>				
Late Payment Fees				\$ 1,999
Returned Check Fees				\$ -
Inspection Fees				\$ -
Reconnect Fees				\$ -
Other Revenue				\$ 170
Total Operating Revenues (From Tariffed Services)(To Pg 1, Line 12)				\$ 121,992
<u>Non-Tariffed Revenues</u>				
Rent Income				
Other Income (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
Total Non-Tariffed Revenues (To Pg 1, Line 13)				\$ -
Total Revenues * (To Pg 1, Line 14)				\$ 121,992
(Totals to Pg 1, Pg S-1)				

\* Total Revenues should match Statement of Revenue (MOPSC Assessment).

- ☐ Indicates a link to another worksheet within workbook
- ☐ Indicates formula cell(s)

(To be used when filing under seal)

For the calendar year of January 1 - December 31, 2018

1  
2 Company Name **Elm Hills Utility Operating Company, Inc.**

**SEWER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)**

Description (a)	Amount (b)
<u>Plant Operations Expenses</u>	
3 Contracted Maintenance Expenses	\$ -
4 Repairs of Sewer Plant - Pump Repair	\$ 162
5 Repairs of Sewer Plant - Treatment Repair	\$ 2,722
6 Repairs of Sewer Plant - Collecting Sewers and Manhole Repair	\$ 7,493
7 Repairs of Sewer Plant - Equipment Repair	\$ -
8 Repairs of Sewer Plant - Other	\$ -
9 Utility Bills	\$ 10,377
10 Chemicals	\$ -
11 Sludge Hauling Expenses	\$ 614
12 Effluent Testing Expenses	\$ 2,139
13 Other Plant Operations Expenses	\$ 83,045
14 <b>Total Plant Operations Expenses</b>	\$ 106,552
	(Total to Pg. S-1)
<u>Tax Expenses</u>	
15 Tax Expense - Property Taxes	\$ 839
16 Tax Expense - Payroll Taxes	\$ -
17 Tax Expense - Franchise Taxes	
18 Tax Expense - Other Taxes	
19 Tax Expense - Federal Income Taxes	
20 Tax Expense - State Income Taxes	
21 Tax Expense - Investment Tax Credits	
22 <b>Total Tax Expenses</b>	\$ 839
	(Total to Pg. S-1)

☐ Indicates formula cell(s)

(To be used when filing under seal.)

For calendar year of January 1 - December 31, 2018

Company Name: **Elm Hills Utility Operating Company, Inc.**

SEWER UTILITY PLANT IN SERVICE

DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT

SEWER UTILITY PLANT IN SERVICE											
Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
<b><u>Intangible Plant</u></b>											
Organization	301	301						0			0
Franchise and Consents	302	302						0			0
Miscellaneous Intangible Plant	303	303						0			0
<b><u>Land &amp; Structures</u></b>											
Land and Land Rights	none	310						0			0
Structures and Improvements	none	311						0			0
<b><u>Collection Plant</u></b>											
Land and Land Rights	350	none						0			0
Structures and Improvements	351	none						0			0
Collection Sewer - Force	352.1	352.1	43,749				43,749				0
Collection Sewer - Gravity	352.2	352.2						0			0
Other Collection Plant Facilities	353	353						0			0
Services to Customers	354	354						0			0
Flow Measuring Devices	355	355						0			0
<b><u>Pumping Plant</u></b>											
Land and Land Rights	360	none						0			0
Structures and Improvements	361	none						0			0
Receiving Wells and Pump Pits	362	362						0			0
Other Pumping Equipment	363	363	12,219				12,219				0
<b><u>Treatment &amp; Disposal</u></b>											
Land and Land Rights	370	none	9,684	92,562			102,246				0
Structures and Improvements	371	none		164,105			164,105				0
Oxidation Lagoon	none	372						0			0
Treatment & Disposal Equipment	372	373		938,763			938,763				0

Company Name: **Elm Hills Utility Operating Company, Inc.**

SEWER UTILITY PLANT IN SERVICE				DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT							
Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					
23 Sewer Collection (Septic) Tanks	372.1	373.1					0				0
24 Plant Sewer	373	374	0	0	0		6,516	6,516	2.5%	0	6,516
25 Outfall Sewer Lines	374	375	0	0	0		500	500	2%	0	500
26 Other Treatment & Disposal Plant Equipment	375	376					0				0
<u>General Plant</u>											
27 Land and Land Rights	389	none					0				0
28 Structures and Improvements	390	none					0				0
29 Office Furniture and Equipment	391	391					0				0
30 Office Computer & Electronic Equipment	391.1	391.1					0				0
31 Transportation Equipment	392	392					0				0
32 Other General Equipment	none	393					0				0
33 Stores Equipment	393	none					0				0
34 Tools, Shop and Garage Equipment	394	none					0				0
35 Laboratory Equipment	395	none					0				0
36 Power-operated Equipment	396	none					0				0
37 Communication Equipment	397	none	44,963				44,963				0
38 Miscellaneous Equipment	398	none					0				0
Total Sewer Utility Plant In Service	Totals	16,700	1,296,361	0	0	0	1,313,061 (Total to Pg 4 & Pg 8)	7,016		(Total to Pg 8 & Pg 5.1)	7,016 (Total to Pg 4)

Indicates a link to another worksheet within workbook

Indicates formula cell(s)

\* All entries included in Columns "E", "F", and "G" should be supported by records that identify the property retired and the cost of removal or salvage in detail.

\*\* Annual Depreciation Expense should be calculated based upon actual in-service and retirement date(s) of new equipment and retirements during the period

\*\* The depreciation expense formula provided is only an approximation assuming all activity for the year occurred mid year

NOTE: All entries should be supported by records that identify the property being added or retired, its location, and its original cost in as much detail as reasonably possible. If adjustments are included in Columns "E", "F" and/or "G", use additional sheets.

Comments:

(To be used when filling under seal)

For calendar year of January 1 - December 31, 2018

Company Name: **Elm Hills Utility Operating Company, Inc.**

**SEWER UTILITY PLANT IN SERVICE**

**DEPRECIATION EXPENSES AND RESERVE - SEWER UTILITY PLANT**

Account Description (A)	USOA Account No. Class: B, C or D (B)	Plant Balance at Beginning of Year (C)	Additions During the Year (D)	Retirement of Property			Plant Balance at End of Year (C+D-E) (H)	Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** $J \times (C+H) / 2$ (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)					

For the calendar year of January 1 December 31 2018

2 Company Name **Elm Hills Utility Operating Company, Inc.**

**GENERAL INFORMATION**

3 Type of Treatment Facilities - Please describe (e.g. lagoon, mechanical or sand filter) and list all that apply

3 Cell Lagoon (MOU) - Extended Aeration (SPV)

4 What is the designed capacity of each treatment facility?

unknown

5 What percent of designed capacity of each facility is currently being utilized?

unknown

**SLUDGE**

6 Was sludge pumped and hauled from your facility? ☒ Y ☐ N Please provide the hauling provider information in the section below

(If you have more than five (5) hauls during the year, only list the total annual amount.)

Name of Hauling Co.	Hauling Company's Facility/Location	Date of Haul	No. of Gallons Hauled	Rates Per Gallon	Total Cost of Removal
Frank's Portables & Septic Service, LLC	1950 W Timber Ridge Dr. Sedalia, MO	0	3,000	0.20	\$ 614
		0			
		0			\$
					\$
Total Cost					\$ 614

7 What is the ultimate disposal of waste solids (e.g. land application, disposal at qualified facility, etc.)?

8 List any equipment failure(s) that occurred during the year. Please list when failure(s) occurred and briefly describe them and any corrective measure(s) taken specifically major item(s), (i.e., problem(s) fixed was/were \$250 or above as listed on page 3). Denote "N/A", if applicable

**COLLECTING SEWERS (measurement in feet)**

Kind of Pipe (i.e. Cast Iron, VCP, PVC, etc.) (a)	Diameter of Pipe (b)	Total No. at Beginning of Year (c)	Total No. of Additions During the Year (d)	Total No. Removed or Abandoned During the Year (e)	Total No. at End of Year (f)
Form		11,900			0
PVC	8"				11,900
Gravity					0
Clay (MOU)	8"	5,079			5,079
PVC (SPV)	2"-4"	2,031			2,031

**LIFT STATIONS**

Pumps: Name, Size, Type	Location	H.P.	GPM	TDH

☐ indicates a formula cell

(To be used when filing under seal.)



For the calendar year January 1 - December 31, 2018

Company Name: Elm Hills Utility Operating Company, Inc.

### VERIFICATION

The foregoing report must be verified by the Oath of the President, Treasurer, General Manager or Receiver of the Company. The Oath required may be taken before any person authorized to administer an oath (Notary Public) by the laws of the State in which the same is taken.

### OATH

State Of Missouri }  
County Of St. Louis } ss:

makes oath and says that

Name of Affiant (Company Official/Representative)

s/he is

Official Title of the Affiant (Company Official/Representative)

of

Elm Hills Utility Operating Company, Inc.

Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 500 Northwest Plaza Drive Suite 500 St. Ann, MO 63074

Address and Telephone Number of the Affiant (Company Official/Representative)

that s/he has 1) examined the foregoing report; that to the best of his or her knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent, and 2) examined (and updated as applicable) the Company's contact information in EFIS; to the best of his or her knowledge, information, and belief, all listed contacts are correct.

from January 1, 2018, to and including December 31, 2018  
Month/Day Year Month/Day Year

Signature of Affiant (Company Official/Representative)

(If electronic signatures are used, you must use "/s/" before the name.)

Subscribed and sworn to before me, a Notary Public, in and for the State and County above named,

this 30th day of May, 2019

My Commission expires:

01/31/2021

BRENDA EAVES  
Notary Public, Notary Seal  
State of Missouri  
St Charles County  
Commission # 13443468  
My Commission Expires 01-31-2021

Signature of Notary Public

(If electronic signatures are used, you must use "/s/" before the name.)

13443468

Notary Public Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the Instructions for more information to complete this page.