

# Whiteside Hidden Acres, LLC

## 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, 2023

This filing is required pursuant to Commission Rules 20 CSR 4240-10.145 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 20 CSR 4240-2.135.

1 For the calendar year of January 1 - December 31, 2023

2 **Company Name:** Whiteside Hidden Acres, LLC

2a **Parent Company Name:** \_\_\_\_\_  
(if applicable)

3 **Company Mailing Address:** 23807 Co Rd 277

4 **Company Street Address:** Hwy 64B

5 **Company Phone Number:** 417-298-2409

6 **Company E-mail Address:** shelly.whiteside@yahoo.com

7 **Name, title, address, phone number, and e-mail of person(s) to contact concerning information contained in this report:**

7a	<u>shelly.whiteside@yahoo.com</u>	Name/Title	<u>shelly.whiteside@yahoo.com</u>	Name/Title
7b	<u>Hwy 64B</u>	Mailing Address	<u>Hwy 64B</u>	Mailing Address
7c	<u>Pittsburg MO 65724</u>	Street Address	<u>Pittsburg MO 65724</u>	Street Address
7d	<u>City State Zip</u>	City State Zip	<u>City State Zip</u>	City State Zip
7e	<u>417-298-2409</u>	Telephone Number	<u>417-298-2409</u>	Telephone Number
7f	<u>shelly.whiteside@yahoo.com</u>	E-mail Address	<u>shelly.whiteside@yahoo.com</u>	E-mail Address

8 Provide the **Total Company and** gross intrastate **Operating Revenues** (i.e., Missouri Jurisdictional) for Calendar Year 2023 .

( BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 13,908			\$ 13,908	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25 )		\$ -			\$ -	
11 <b>TOTAL REVENUES</b> (From Pg. W-2, line 26)		\$ 13,908			\$ 13,908	

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

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

(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.)

1

For the calendar year of January 1 - December 31, 2023

2

Company Name: **Whiteside Hidden Acres, LLC****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)
N/A	0	\$ -	0	\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total Value</b>				\$ -

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**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.

Names and Addresses (a)	Number of Votes (b)
Shelly Whiteside	1

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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
Member	Shelly Whiteside
0	0

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Indicates formula cell(s)

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2023

2 Company Name: Whiteside Hidden Acres, LLC

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.)

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(To be used when filing under seal.)

1 For the calendar year of January 1 - December 31, 2023



2 Company Name: Whiteside Hidden Acres, LLC

**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)		\$ 25,963	
4	LESS: Water Depreciation Reserve (From Pg. W-5)		\$ 9,408	
5	Net Water Plant in Service (Line 3 <b>MINUS</b> Line 4)		\$ 16,555	
6	Water Materials and Supplies		\$ 500	
7	Water Construction Work in Progress			
8	Water Plant Held for Future Use			
9	Water Plant Acquisition Adjustment			
10	Sewer Plant in Service (From Pg. S-4)		\$ -	
11	LESS: Sewer Depreciation Reserve (From Pg. S-4)		\$ -	
12	Net Sewer Plant in Service (Line 10 <b>MINUS</b> Line 11)		\$ -	
13	Sewer Materials and Supplies			
14	Sewer Construction Work in Progress			
15	Sewer Plant Held for Future Use			
16	Sewer Plant Acquisition Adjustment			
17	Other Plant		\$ -	
18	Cash		\$ -	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)		\$ -	
20	Other Assets		\$ -	
21	Total Assets*		\$ 17,055	

\* 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)

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(To be used when filing under seal.)

2 Company Name: Whiteside Hidden Acres, LLC

**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)		\$ -	
4	Retained Earnings		\$ (2,173)	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ 19,228	
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.)		\$ -	
20	Other Liabilities			
21	<b>Total Equity and Liabilities*</b>		<b>\$ 17,055</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.)

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Company Name: **Whiteside Hidden Acres, LLC**

For the calendar year of January 1 - December 31, 2023

(To be used when filing under seal.)

1 2

Company Name:

**Whiteside Hidden Acres, LLC**

For the calendar year of January 1 - December 31, 2023



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)
Balance at Beginning of Year <i>(From last years report, Pg. 8)</i>		
<b>PLUS:</b> Additions During the Year <i>(Please provide a detailed explanation.)</i>		
<b>Total Additions</b>	\$ -	\$ -
<b>LESS:</b> Deductions During the Year <i>(Please provide a detailed explanation.)</i>		
Retire and cap off service connection, but no connection fee money returned = no entry here		
<b>Total Deductions</b>	\$ -	\$ -
Balance at End of Year	\$ -	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

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 ▼

Distribution Method

(a)	Water (b)	Sewer (c)
Balance of Amortization at First of Year <i>( not Total of CIAC line 3)</i>		
<b>Total Contributions in Aid at End of Year <i>(see above)</i></b>	\$ -	\$ -
<b>Total Plant in Service at End of Year <i>(From Pg. W-5 or S-4)</i></b>	\$ 25,963	\$ -
Percentage Contributions to Plant	0.00%	0.00%
<b>Total Depreciation Expense <i>(From Pg. W-5 or S-4)</i></b>	\$ 2,186	\$ -
<b>Total Amortization of Contributions <i>(To Pg. W-1, S-1)</i></b>	\$ -	\$ -
Balance at End of Year	\$ -	\$ -
	<i>(Total to Pg. 5)</i>	<i>(Total to Pg. 5)</i>

OR

Attached Method

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

**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		Date of Maturity (j)	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	Personal Loan	Shelly Whiteside	7/4/05	\$ 12,000	0.00%	Fixed	0	\$ 8,422.00		1/1/30	No	\$ -	\$ -	\$ -
4	Personal Loan	Shelly Whiteside	4/3/19	\$ 10,806	0.00%	Fixed	0	\$ 10,806.00		1/1/30	No			
5														
6														
7														
8														
9	<b>Total</b>							<b>\$ 19,228.00</b>	<b>\$ -</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
								(Totals to Page 5)					(Total to Pg. W-1)	
													(Total to Pg. S-1)	

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, 2023

2 Company Name: **Whiteside Hidden Acres, LLC****WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	<b>Total Revenues</b> <i>(From Pg. W-2)</i>	\$ 13,908
	<b><u>Operating Expenses</u></b>	
4	Salaries & Wages <i>(From Pg. 6)</i>	\$ 6,860
5	Employee Pensions and Benefits	
6	Purchased Water	
7	Plant Operations Expenses <i>(From Pg. W-3, Line 12)</i>	\$ 1,315
8	Billing Expenses	\$ 150
9	Supplies and Expenses	\$ 100
10	Transportation Expenses	\$ -
11	Rent Expense	\$ 1,332
12	Insurance Expense	
13	Outside Services Employed <i>(e.g., Legal, Accounting, etc.) (From Pg.7)</i>	\$ 4,800
14	Regulatory Commission Expenses	\$ 100
15	Uncollectible Expenses	
16	Depreciation Expense <i>(From Pg. W-5, Line 49)</i>	\$ 2,186
17	Amoritization of Contributions in Aid of Construction <i>(From Page 8)</i>	\$ -
18	Amortization Expense	
19	Tax Expenses <i>(e.g., Property, State, Federal, etc. ) (From Pg. W-3, Line 20)</i>	\$ -
20	Interest Expense <i>(From Pg. 9)</i>	\$ -
21	Other Expenses	\$ -
22	<b>Total Operating Expenses</b>	\$ 16,843
23	<b>Net Income (LOSS) - (A negative number indicated by ( ) represents a loss.)</b>	\$ (2,935)

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)

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(To be used when filing under seal.)

**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	34	37	XXXX	\$ 13,908
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 <b>Total Unmetered Sales</b>	34	37		\$ 13,908
<b><u>Metered Sales of Water</u></b>				
10 5/8" Meter				
11 3/4" Meter	0	0	0	\$ -
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 <b>Total Metered Sales</b>	0	0	0	\$ -
<b><u>Tariffed Operating Revenues</u></b>				
17 Late Payment Fees				\$ -
18 Returned Check Fees				\$ -
19 Inspection Fees				
20 Reconnect Fees				
21 Other Revenue				
22 <b>Total Operating Revenues</b> (From Tariffed Services) (To Pg. 1, line 9)				\$ 13,908
<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</b> (To Pg. 1, Line 10)				\$ -
26 <b>Total Revenues</b> * (To Pg. 1, Line 11)				\$ 13,908
(Total to Pg. W-1 and Pg. 1)				

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

1 For the calendar year of January 1 - December 31, 2023  
 2 Company Name: Whiteside Hidden Acres, LLC

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

Description of Expenses (a)	Amount (b)
<b><u>Plant Operations Expenses</u></b>	
3 Repairs of Water Plant - Pump Repair	
4 Repairs of Water Plant - Well Repair	
5 Repairs of Water Plant - Water Line Repair	
6 Repairs of Water Plant - Equipment Repair	
7 Repairs of Water Plant - Other	
8 Fuel or Power Purchases for Pumping ( <i>i.e., Electric Bills, etc.</i> )	\$ 1,015
9 Chemicals	
10 Water Testing Expenses	\$ 300
11 Other Plant Operations Expenses	
12 <b>Total Plant Operations Expenses</b>	<b>\$ 1,315</b>
	(Total to Page W-1)
<b><u>Tax Expenses</u></b>	
13 Tax Expense - Property Taxes	
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>	<b>\$ -</b>
	(Total to Pg. W-1)

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

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(To be used when filing under seal.)

# **PUMPING AND PURCHASED WATER STATISTICS**

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

GALLONS PUMPED INTO SYSTEM					
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.					Gallons
SERVICE MONTHS (Number of gallons pumped per month.) (a)	SOURCE OF SUPPLY (Please name <u>each</u> 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	unknown	0			0
FEBRUARY	0	0			0
MARCH	0	0			0
APRIL	0	0			0
MAY	0	0			0
JUNE	0	0			0
JULY	0	0			0
AUGUST	0	0			0
SEPTEMBER	0	0			0
OCTOBER	0	0			0
NOVEMBER	0	0			0
DECEMBER	0	0			0
Totals for Year	0	0	0	0	0

Maximum Quantity Supplied to the System in Any One Day: unknown Minimum: unknown

Range of Pressure in the Mains as Measured at the Highest Point on System: unknown

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

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

(To be used when filing under seal.)

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2 Company Name: Whiteside Hidden Acres, LLC  
For the calendar year of January 1 - December 31, 2023

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For calendar year of January 1 - December 31, 2023

2 Company Name:

Whiteside Hidden Acres, LLC

**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*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Intangible Plant</u>												
3	Organization	301						0				0
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				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	20,486					20,486	5,921	10.00%	2,049	7,969
19	High Service or Booster Pumps	325.2						0				0
20	Diesel Pumping Equipment	326						0				0
21	Hydraulic Pumping Equipment	327						0				0
22	Other Pumping Equipment	328						0				0

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For calendar year of January 1 - December 31, 2023

2 Company Name:

Whiteside Hidden Acres, LLC

**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*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
<u>Water Treatment Plant</u>												
23	Land and Land Rights	330						0				0
24	Structures and Improvements	331						0				0
25	Water Treatment Equipment	332						0				0
<u>Transmission &amp; Distribution Plant</u>												
26	Land and Land Rights	340						0				0
27	Structures and Improvements	341						0				0
28	Distribution Reservoirs & Standpipes	342	5,477	0	0	0		5,477	1,302	2.50%	137	1,439
29	Transmission & Distribution Mains	343						0				0
30	Fire Mains	344						0				0
31	Services	345						0				0
32	Meters	346						0				0
33	Meter Installations	347						0				0
34	Hydrants	348						0				0
35	Other Transmission & Distribution Plant	349						0				0
<u>General Plant - (Class B&amp;C are Same)</u>		B & C	D									
36	Land and Land Rights	389	370					0				0
37	Structures and Improvements	390	371					0				0
38	Office Furniture and Equipment	391	372					0				0
39	Office Computer & Electronic Equipment	391.1	372.1					0				0
40	Transportation Equipment	392	373					0				0
41	Other General Equipment	none	379					0				0
42	Stores Equipment	393	none					0				0



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For calendar year of January 1 - December 31, 2023

2 Company Name:

Whiteside Hidden Acres, LLC**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*(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						0				0
47	Miscellaneous Equipment	398	none						0				0
48	Other Tangible Property	399	none						0				0
49	Total Water Utility Plant In Service	Totals		25,963	0	0	0	0	25,963	7,223		2,186	9,408
									(Total to Pg. 4 & 8)			(Total to Pg. 8 & Pg. W-1)	(Total to Pg. 4)

 Indicates a link to another worksheet within workbook

 Indicates formula cell(s)


(To be used when filing 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:

1

For the calendar year of January 1 - December 31, 2023

2 Company Name:

Whiteside Hidden Acres, LLC**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)
3 Webtrol	Submersible	60000 gpd	4/3/19	4/3/19	4/3/19
4 0					
5					
6					
7					
8					
9					
10					
11					
12					

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(To be used when filing under seal.)

1

For the calendar year of January 1 - December 31, 2023

2 Company Name:

Whiteside Hidden Acres, LLC**WELL INFORMATION**

3	Description of Wells (a)	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location	Well ID#/ Location
		Well #1	0		
		(b)	(c)	(d)	(e)
4	Year Constructed	in 1972			
5	Type of Construction	Drilled deep well			
6	Type and Depth of Casing	425' steel			
7	Depth and Diameter of Well	585' deep 6" well			
8	Yield of Well in Gallons per day	60000			
	<u>Chemicals</u>				
9	Type -	none			
10	Annual Cost -				
11	Annual Quantity -				

(To be used when filing under seal.)

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)
3	Residential:	unmetered	34	3	0	
4						37
5						0
6	Other Customers:					0
7						0
8						0
9	Total in Use by Customers		34	3	0	37
10						
11						0
12	Not in Use: (i.e., Inventory)					0
13						0
14						37

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)
15	3 - 119 Gallon Bladder Tanks	steel	n/a	94 gallons each
16	1 - 525 gallon hydropneumatic tank	steel	n/a	260 gallons
17				
18				
19				

Indicates formula cell(s)

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(To be used when filing under seal.)

**WATER MAINS (measurement in feet)**

	Kind of Pipe (i.e., Cast Iron, Galvanized, Iron, PVC, etc.) (a)	Diameter of Pipe (b)	Total at Beginning of Year (c)	Total Additions During the Year (d)	Total Removed or Abandoned During the Year (e)	Total at End of Year (f)
3	Plastic	1.5"	3,450			3,450
4						0
5						0
6						0
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	<b>Total Mains</b>		3,450	0	0	3,450

**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	<u>In Use:</u>	34	3	0	37
18					0
19					0
20					0
21	<u>For Future Use:</u>	4			4
22					0
23					0
24					0
25	<b>Total of All Services</b>	38	3	0	41

1  
2 Company Name: **Whiteside Hidden Acres, LLC**

For the calendar year of January 1 - December 31, 2023

Indicates formula cell(s)

(To be used when filing under seal.)

For the calendar year January 1 - December 31, 2023

Company Name: Whiteside Hidden Acres, LLC

### 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 Hickory } ss:

Shelly K. Whiteside makes oath and says that  
Name of Affiant (Company Official/Representative)

s/he is Secretary and Managing Member  
Official Title of the Affiant (Company Official/Representative)

of Whiteside Hidden Acres, LLC  
Exact Legal Title or Name of the Respondent (Certificated Company Name)

and is located at 23807 CO Rd 277 Pittsburg, MO 65724 417-298-2409,  
Address and Telephone Number of the Affiant (Company Official/Representative)

from January 1, 2023, to and including December 31, 2023  
Month/Day Year Month/Day Year

Section 509.030 of the Missouri statutes provides that “[a]ny statutory requirement that pleadings be acknowledged under oath, verified or notarized may be satisfied by a declaration that the pleading is made under penalty of perjury.” The Commission accepts that an affidavit that satisfies these statutory requirements would also satisfy the requirements of the Commission’s regulations. Therefore, any person may file an affidavit in any matter before the Commission without being notarized so long as the affidavit contains the following declaration:

Under penalty of perjury, I declare that the foregoing is true and correct to the best of my knowledge and belief.

/s/ Shelly K. Whiteside  
Signature of Declarant (Company Official/Representative)

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