

FILED
September 1, 2023
Data Center
Missouri Public
Service Commission

Exhibit No. 224

OPC – Exhibit 224
Indian Hills Annual Report 2019
File No. WR-2023-0006

Indian 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, 2019

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.

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2019

2 **Company Name:** Indian Hills Utility Operating Company, Inc.
 2a **Parent Company Name:** _____
(if applicable)
 3 **Company Mailing Address:** 1650 Des Peres Roac, Suite 303 Des Peres, MO 63131
 4 **Company Street Address:** 1650 Des Peres Roac, Suite 303 Des Peres, MO 63131
 5 **Company Phone Number:** 314-380-8544
 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>Marty Moore/CFO</u>
	Name/Title	Name/Title
7b	<u>1650 Des Peres Road, Suite 303</u>	<u>1650 Des Peres Road, Suite 303</u>
	Mailing Address	Mailing Address
7c	<u>1650 Des Peres Road, Suite 303</u>	<u>1650 Des Peres Road, Suite 303</u>
	Street Address	Street Address
7d	<u>Des Peres MO 63131</u>	<u>Des Peres MO 63131</u>
	City State Zip	City State Zip
7e	<u>314-380-8544</u>	<u>314-380-8544</u>
	Telephone Number	Telephone Number
7f	<u>jcox@cswrgroup.com</u>	<u>mmoore@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 2019.

(BOTH COLUMNS MUST BE COMPLETED)

Water Revenues	**	MO Jurisdictional	**	**	Total Company	**
9 Total Operating Revenues (From Pg. W-2, Line 22)		\$ 537,851			\$ 537,851	
10 Total Non-Tariffed Revenues (Pg. W-2, Line 25)		\$ -				
11 TOTAL REVENUES (From Pg. W-2, line 26)		\$ 537,851			\$ 537,851	

(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 TOTAL REVENUES (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, 2019

2 Company Name: Indian 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:

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.

Missouri, 6/30/2015

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 Service Line replacements - \$72,465

8 Water main capital improvements - \$14,824

9 Water line and distribution system improvements in progress - \$57,297

10 _____

11 _____

12 _____

13 _____

14 _____

15 _____

16 _____

17 _____

18 _____

19 _____

20 _____

21 _____

22 _____

23 _____

24 _____

25 _____

26 _____

27 _____

28 _____

29 _____

30 _____

▼
(To be used when filing under seal)

1 For the calendar year of January 1 - December 31, 2019
 2 Company Name: Indian 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)	\$	2,172,640	
4	LESS: Water Depreciation Reserve (From Pg. W-5)	\$	351,190	
5	Net Water Plant in Service (Line 3 MINUS Line 4)	\$	1,821,450	
6	Water Materials and Supplies			
7	Water Construction Work in Progress	\$	57,297	
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 MINUS 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	\$	19,212	
19	Accounts Receivable (i.e., Amounts due from customers or other parties.)	\$	48,965	
20	Other Assets	\$	414,096	
21	Total Assets*	\$	2,361,020	

* 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.)

1

For the calendar year of January 1 - December 31, 2019

2 Company Name: Indian 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)		\$ 759,607	
4	Retained Earnings		\$ (1,395,744)	
5	Long-Term Debt (banks, etc.- over 1 year) (From Pg. 9)		\$ 1,920,192	
6	Short-Term Debt (banks, etc.- less than 1 year) (From Pg. 9)		\$ 24,239	
7	Water Customer Deposits			
8	Water Advances for Construction			
9	Water Contributions In Aid of Construction (From Pg. 8, Line 16)		\$ 8,729	
10	LESS: Water Amortization of Contributions In Aid of Construction (From Page 8, line 24)		\$ 2,834	
11	Net Water Contributions In Aid of Construction (i.e., Line 9 MINUS Line 10)		\$ 5,895	
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 MINUS Line 15)		\$ -	
17	Deferred Taxes - ITC			
18	Deferred Taxes - Other			
19	Accounts Payable; (Amounts owed to other parties; other than debt listed above.)		\$ 77,123	
20	Other Liabilities		\$ 969,708	
21	Total Equity and Liabilities*		\$ 2,361,020	

* 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.)

1


For the calendar year of January 1 - December 31, 2019

2 Company Name: Indian Hills Utility Operating Company, Inc.**WATER OPERATING REVENUES, EXPENSES AND STATISTICS**

	Description (a)	Amount (b)
3	Total Revenues (From Pg. W-2)	\$ 537,851
	<u>Operating Expenses</u>	
4	Salaries & Wages (From Pg. 6)	\$ -
5	Employee Pensions and Benefits	\$ 23,807
6	Purchased Water	
7	Plant Operations Expenses (From Pg. W-3, Line 12)	\$ 161,516
8	Billing Expenses	\$ 32,129
9	Supplies and Expenses	\$ 3,060
10	Transportation Expenses	\$ 2,266
11	Rent Expense	\$ 14,443
12	Insurance Expense	\$ 29,548
13	Outside Services Employed (e.g. Legal, Accounting, etc.) (From Pg.7)	\$ 23,134
14	Regulatory Commission Expenses	\$ 3,047
15	Uncollectible Expenses	\$ 3,225
16	Depreciation Expense (From Pg. W-5, Line 49)	\$ 101,341
17	Amortization of Contributions in Aid of Construction (From Page 8)	\$ (149)
18	Amortization Expense	
19	Tax Expenses (e.g., Property, State, Federal, etc.) (From Pg. W-3, Line 20)	\$ 13,495
20	Interest Expense (From Pg. 9)	\$ 274,121
21	Other Expenses	\$ 54,140
22	Total Operating Expenses	\$ 739,124
23	Net Income (Loss) - (A negative number indicated by () represents a loss.)	\$ (201,273)

 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, 2019

2 Company Name: Indian 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)		
<u>Unmetered Sales of Water</u>				
3 Residential - Single Family			XXXX	
4 Residential - Apartments			XXXX	
5 Residential - Mobile Homes			XXXX	
6 Commercial			XXXX	
7 Other Sales to Public Authorities			XXXX	
8 Other			XXXX	
9 Total Unmetered Sales	0	0		\$ -
<u>Metered Sales of Water</u>				
10 5/8" Meter	660	656	14,354,680	\$ 530,636
11 3/4" Meter				
12 1" Meter				
13 1 1/2" Meter				
14 2" Meter				
15 Other				
16 Total Metered Sales	660	656	14,354,680	\$ 530,636
<u>Tariffed Operating Revenues</u>				
17 Late Payment Fees				\$ 4,188
18 Returned Check Fees				\$ 225
19 Inspection Fees				
20 Reconnect Fees				\$ 1,020
21 Other Revenue				\$ 1,782
22 Total Operating Revenues (From Tariffed Services) (To Pg 1, line 9)				\$ 537,851
<u>Non Tariffed Revenues</u>				
23 Rent Income				
24 Other Income, (e.g., from Merchandising, Jobbing & Contract Work, etc.)				
25 Total Non-Tariffed Revenues (To Pg. 1, Line 10)				\$ -
26 Total Revenues* (To Pg. 1, Line 11)				\$ 537,851
<i>(Total to Pg. W-1 and Pg. 1)</i>				

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

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

1

For the calendar year of January 1 - December 31, 2019

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

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

	Description of Expenses (a)	Amount (b)
	<u>Plant Operations Expenses</u>	
3	Repairs of Water Plant - Pump Repair	
4	Repairs of Water Plant - Well Repair	
5	Repairs of Water Plant - Water Line Repair	\$ 84,201
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.)	\$ 15,369
9	Chemicals	\$ 3,509
10	Water Testing Expenses	\$ 1,260
11	Other Plant Operations Expenses	\$ 57,178
12	Total Plant Operations Expenses	\$ 161,516
		<i>(Total to Page W-1)</i>
	<u>Tax Expenses</u>	
13	Tax Expense - Property Taxes	\$ 9,099
14	Tax Expense - Payroll Taxes	\$ 4,396
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	Total Tax Expenses	\$ 13,495
		<i>(Total to Pg. W-1)</i>

Indicates a link to another worksheet within workbook

Indicates formula cell(s)



(To be used when filing under seal.)

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

PUMPING AND PURCHASED WATER STATISTICS

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

SERVICE MONTHS (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)
(a)	(b)	(c)	(d)	(e)	(f)	
	Well 1	Well 3				
JANUARY	3,055,068	1,443,304			4,498,372	
FEBRUARY	3,690,796	1,347,896			5,038,692	
MARCH	2,133,526	1,380,884			3,514,410	
APRIL	420,104	2,431,707			2,851,811	
MAY	1,043,939	2,025,675			3,069,614	
JUNE	791,891	1,391,583			2,183,474	
JULY	1,674,562	1,183,000			2,857,562	
AUGUST	1,526,416	823,745			2,350,161	
SEPTEMBER	1,820,704	1,180,626			3,001,330	
OCTOBER	1,909,647	1,761,824			3,671,471	
NOVEMBER	1,366,708	1,149,024			2,515,732	
DECEMBER	1,065,947	1,382,344			2,448,291	
Totals for Year	20,499,308	17,501,612	0	0	38,000,920	

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

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

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

Indicates a link to another worksheet within workbook
 Indicates formula cell(s)
 (To be used when filling under seal.)

Company Name: Indian 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)	Retirement of Property			Reserve Balance at Beginning of Year (I)	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (L-E-F+G+K) (L)
				Book Cost of Plant Retired* (E)	Cost of Removal* (F)	Salvage Credit* (G)				
Intangible Plant										
3 Organization	301	25,763					25,763	0	0.00%	0
4 Franchise and Consents	302						0			0
5 Miscellaneous Intangible Plant	303						0			0
Source of Supply Plant										
6 Land and Land Rights	310						0			0
7 Structures and Improvements	311	25,483					25,483	-5,848	2.50%	637
8 Collecting & Impounding Reservoirs	312						0			0
9 Lake, River, and Other Intakes	313						0			0
10 Wells and Springs	314	211,751					211,751	12,676	2.00%	4,235
11 Infiltration Galleries and Tunnels	315						0			0
12 Supply Mains	316						0			0
13 Other Water Source Plant	317						0			0
Pumping Plant										
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	536,558					536,558	159,513	10.00%	53,656
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

2 Company Name: Indian 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)								
Water Treatment Plant														
23 Land and Land Rights	330					0					0			
24 Structures and Improvements	331					0					0			
25 Water Treatment Equipment	332	109,509				109,509	-6,029	2.90%	3,176		-2,853			
Transmission & Distribution Plant														
26 Land and Land Rights	340					0					0			
27 Structures and Improvements	341					0					0			
28 Distribution Reservoirs & Standpipes	342	277,590				277,590	10,589	2.50%	6,940		17,529			
29 Transmission & Distribution Mains	343	274,614	14,824			289,438	23,207	2.00%	5,570		28,777			
30 Fire Mains	344					0					0			
31 Services	345	247,148	72,465			319,613	4,186	2.50%	6,640		10,828			
32 Meters	346	133,985				133,985	14,352	10.00%	13,399		27,751			
33 Meter Installations	347	218,599				218,599	14,562	2.50%	5,465		20,027			
34 Hydrants	348					0					0			
35 Other Transmission & Distribution Plant	349					0					0			
General Plant - (Class B&C are Same)														
36 Land and Land Rights	B & C					0					0			
37 Structures and Improvements	D					0					0			
38 Office Furniture and Equipment	370					0					0			
39 Office Computer & Electronic Equipment	371					0					0			
40 Transportation Equipment	372					0					0			
41 Other General Equipment	391.1					0					0			
42 Stores Equipment	392					0					0			
	373					0					0			
	379					0					0			
	393					0					0			

Company Name: Indian 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)	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	352			352	242	5.00%	18	259
44	Laboratory Equipment	395	none				0				0
45	Power-operated Equipment	396	none	23,999			23,999	22,398	6.70%	1,608	24,005
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	2,085,351	87,289	0	2,172,640	249,849		101,341	351,190
							(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:
 Line 29, Account 343 - Per company policy, assets are placed in service on a quarterly basis. For that reason depreciation expense calculations do not match the full or mid-year convention normally calculated on the Annual Report.
 Line 31, Account 343 - Per company policy, assets are placed in service on a quarterly basis. For that reason depreciation expense calculations do not match the full or mid-year convention normally calculated on the Annual Report.

1 For the calendar year of January 1 - December 31, 2019

2 Company Name: Indian 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)
3 Grundfos	Well	300 gpm	7/1/70	7/20/16	7/20/16
4 Grundfos	Well	300 gpm	7/20/16	7/20/16	7/20/16
5					
6					
7					
8					
9					
10					
11					
12					

(To be used when filing under seal.)

For the calendar year of January 1 - December 31, 2019

Indian Hills Utility Operating Company, Inc.

WELL INFORMATION

Description of Wells (a)	Well ID# / Location	Well ID# / Location	Well ID# / Location	Well ID# / Location
	Well 1		Well 3	
	(b)		(c)	(e)
4 Year Constructed	1970	2016		
5 Type of Construction	Drilled	Drilled		
6 Type and Depth of Casing	275' deep 8" steel	400' deep 9.5" steel		
7 Depth and Diameter of Well	952' deep 10"	1050' deep 12"		
8 Yield of Well in Gallons per day	216,000	216,000		
9 Type -	Chlorine	Chlorine		
10 Annual Cost -	\$ 1,892.74	\$ 1,615.95		
11 Annual Quantity -	437 gal	373 gal		



(To be used when filing under seal.)

2 Company Name: Indian 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>					
	3/4"	670		4	666
					0
					0
<u>Other Customers:</u>					
					0
					0
Total in Use by Customers		670	0	4	666
<u>Not in Use: (i.e., Inventory)</u>					
					0
					0
Total Meters		670	0	4	666

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)
Ground Storage Tank			

Indicates formula cell(s)

(To be used when filling under seal.)

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

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	3"	4,860			4,860
4	Plastic	4"	75,750			75,750
5	Cast Iron	6"	1,320			1,320
6	PVC	6"	500			500
7						0
8						0
9						0
10						0
11						0
12						0
13						0
14						0
15						0
16	Total Mains		82,430	0	0	82,430

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: PVC	686		4	682
18					0
19					0
20	For Future Use:				0
21					0
22					0
23					0
24	Total of All Services	686	0	4	682
25					

(To be used when filling under seal.)

Indicates formula cell(s)

For the calendar year January 1 - December 31, 2019

Company Name: Indian 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 _____ }
County Of _____ } ss:

_____ makes oath and says that
Name of Affiant (Company Official/Representative)

s/he is _____
Official Title of the Affiant (Company Official/Representative)

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

and is located at _____
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, 2019, to and including December 31, 2019
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 _____ day of _____,
My Commission expires: _____

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

Notary Public Commission Number

Missouri Revised Statutes § 392.210 or §393.140

See the Instructions for more information to complete this page.

Indian Hills Utility Operating Company, Inc.
1650 Des Peres Road, Suite 303
Des Peres, MO 63131

May 18, 2020

Missouri Public Service Commission,

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

Sincerely,

A handwritten signature in black ink, appearing to read "Marty Moore". The signature is stylized and cursive.

Marty Moore, Chief Financial Officer