FILED
September 1, 2023
Data Center
Missouri Public
Service Commission

Exhibit No. 224

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 <u>certificated</u> 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 (CONFIDENITAL / 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.)

Revised: 12/12/2019

1		For the cal	endar	year of January 1 -	Decem	ber	31,	2019		
2	Company Name:	Indian Hills Utility Ope	erating	Company, Inc.				Attition		
2a	Parent Company Name: (if applicable)									-
3	Company Mailing Address:	1650 Des Peres Roac,	Suite :	303 Des Peres, MO	63131	Attacoun				
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 nuthis report:	ımber, and e-mail of pe	rson(s) to contact conce	erning i	nfc	rma	ation cont	ained in	rew.
7a	Josiah Cox/Pre	sident		Ma	arty Mo	ore	/CF	0		
	Name/Title				Name					••
70	1650 Des Peres Roa Mailing Addr		nerobento escen	1650 Des						-
7c	1650 Des Peres Roa			1650 Des	lailing A					
	Street Addre				Street A					-
7d	Des Peres	MO 63131	بمنسنس	Des Peres	· · · ·	М	0		131	
7e	City 314-380-85	State Zip		City	314-380		ate	Z	ip	-
	Telephone Nu				lephone			er		-
7f	jcox@cswrgrou		(managana)	mmoo	re@csv	/rg	roup	.com		_
	E-mail Addre	ess		E	E-mail A	ddı	ess			_
	Provide the Total Company and for Calendar Yea			(BOTH COL				·	LETED)	1 1
	Water Revenues		**	MO Jurisdictio	nal	**	**	Total C	ompany	**
9	Total Operating Revenues (From	Pg. W-2, Line 22)		\$ 53	7,851			\$	537,851	
10	Total Non-Tariffed Revenues (Pg	. W-2, Line 25)			- 1			İ		
11				\$						\vdash
	TOTAL REVENUES (From Pg. W-	2, line 26)			- 7,851			\$	537,851	
	TOTAL REVENUES (From Pg. W-I		atch S	\$ 537		SC ,	Asse		537,851	
			atch S	\$ 537		SC.	Asse		537,851	
			atch S	\$ 537	e - MoPs	SC .	Asse **	essment).	537,851 ompany	**
	(Total MO Jurisdictional Revenue	(Line 11 above) should m		\$ 53	e - MoPs			essment).		**
	(Total MO Jurisdictional Revenue Sewer Revenues	(Line 11 above) should m		\$ 53	e - MoPs			essment).		**
12	(Total MO Jurisdictional Revenue Sewer Revenues Total Operating Revenues (From	(Line 11 above) should m Pg. S-2, Line 22) Om Pg. S-2, Line 25)		\$ 537 tatement of Revenue MO Jurisdictio	e - MoPs			essment).		**
12	(Total MO Jurisdictional Revenue Sewer Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (From	(Line 11 above) should m Pg. S-2, Line 22) pm Pg. S-2 , Line 25) 2, Line 26)	**	\$ 533 tatement of Revenue MO Jurisdictio \$	e - MoPS	**	**	Total Co		**
12	Sewer Revenues Total Operating Revenues (From Total Non-Tariffed Revenues (From TOTAL REVENUES (From Pg. S-2)	(Line 11 above) should m Pg. S-2, Line 22) om Pg. S-2, Line 25) Pg. Line 26) (Line 14 above) should m	**	\$ 533 tatement of Revenue MO Jurisdictio \$	e - MoPS	**	**	Total Co		**

Con	npany Name: Indian Hills Utility Operating Company, In	COMMON AND PR	EFERRED)		
	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)
Cor	nmon	759,607	\$ 1.00	759,607	\$ 759,607
					\$ -
					\$ -
					s -
					s -
				Total Value	\$ 759,607
		المستوافق والمستدان المستوافق والمستوافق وال			759,607
the	pondent, AND STATE THE NUMBER OF VOTES each wou nature of the trust and the beneficial owner. Show also total	il votes of ALL secur	ities with voting p	owers.	1
	Names and A (a)	dulesses			Number of Vote (b)
Се	ntral States Water Resources				759,607
_					
<u> </u>					
-					
-		<u></u>			
-		<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	- Andrews - Later - La		
-					
Ļ		Total	Number of Vote	s Held by Above	759,60
	Total (Number of Votes of	All Securities w	th Voting Rights	
ld:	entify the principal or general officers of the company at not provided on this page, to completely provide the req	the end of the year, uested information	. Please include	an additional shee	t, if enough spac
	Title of General Officer(s)	-		Person Holding Off	ice
Pr	resident	Josiah Co)X		
		4		- Alfannia	
-					
In	dicates formula cell(s)				(Page-1-1-1)

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	
14	
15	
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2 Company Name: Indian Hills Utility Operating Company, Inc.

1

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)		s -	
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	5
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).

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

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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 15	Sewer Contributions In Aid of Construction (From Pg. 8, Line 16) 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	V
Indicates formula cell(s)	(To be used when filing under seal.)

(To be used when filing under seal.)

Indicates formula cell(s)

Company Name: Indian Hills Utility Operating Company, Inc.

EMPLOYEE PAYROLL INFORMATION

Capitalized 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 Payroll (e) Sewer Expense (d) Total to Po. Payroll Charged To: Contract Employees (i.e., 1099's or other outside parties) should not be listed on this page. (See page 7.) (Total to Pg. W-1) Water Expense (c) Total Utility
Compensation
(b) explanations where necessary. Use additional sheets if necessary. w Name and Title (a) Total ₽ Page 6 5 7 5 9 4 9 42

Indian Hills Utility Operating Company, Inc.

PAYMENTS FOR SERVICES RENDERED BY OTHER THAN EMPLOYEES (W-2 Employees should be listed on Page 6)

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. INSTRUCTIONS: Report below all information concerning rate, management, construction, engineering, research, financial, valuation, legal,

			Amount o	Amount of Payments:	
Name o	Name of Recipient and Description of Service	Me	Water	Sewer	wer
	(a)	Expensed (b)	Capitalized (c)	Expensed (d)	Capitalized (e)
3 Bank Fees - E	Bank Fees - Enterprise Bank	\$ 700			
4 Engineering C	Engineering Consult - 21 Design	\$ 520			
5 Legal Service:	Legal Services - The Beckemeier Law Firm	\$ 1,035			-
6 Auditing & Acc	Auditing & Accounting - Mueller Prost	\$ 17,593			
7 IT - Badger Meter	əter	\$ 1,247			
8 IT - Nitor		\$ 2,039			
o					
10					
				***************************************	-
12					
13		TO THE STREET OF			
4					
					
18					- 5,0
19	Total	\$ 23,134		&	в
P		(Total to Pa W-1)		(Total to Pa. S-1)	

Indicates formula cell(s)

Company Name: Indian Hills Utility Operating Company, Inc. CONTRIBUTIONS IN AID OF CONSTRUCTION		
INSTRUCTIONS: This account shall include donations or contributions in cash, services, or properly the records supporting the entries to this account shall be so kept that the utility can furnish information, the conditions, if any, upon which it was made, the amount of each donation, and the amount of each donation. The credits (deductions) to this account shall not be transferred to any other account we Commission.	ation as to the purpo: ount applicable to ea	se of each ch utility
(a)	Water (b)	Sewer (c)
	\$ 8,729	(0)
Balance at Beginning of Year (From last years report, Pg. 8) PLUS: Additions During the Year (Please provide a detailed explanation.)	0,723	
PLUS: Additions During the Year (Please provide a detailed explanation.)		
Total Additions	\$ -	\$ -
Deductions During the Year (Please provide a detailed explanation.)		
Retire and cap off service connection, but no connection fee money returned = no entry here		
Total Deductions	\$ -	\$
Delay as at Food of Voor	\$ - \$ 8,729	\$ \$
Balance at End of Year	\$ 8,729 (Total to Pg. 5)	
Balance at End of Year AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUC (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE	\$ 8,729 (Total to Pg. 5)	\$
Balance at End of Year AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method	\$ 8,729 (Total to Pg. 5)	\$ (Total to Pg. 5)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) Balance of Amortization at First of Year (not Total of CIAC line 3)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) 8 Balance of Amortization at First of Year (not Total of CIAC line 3) 10 Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) 8 Balance of Amortization at First of Year (not Total of CIAC line 3) 10 Total Contributions in Aid at End of Year (see above) 11 Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4) Total Amortization of Contributions (To Pg. W-1, S-1)	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attack Water (b)	\$ (Total to Pg. 5)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method [a] Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4) Total Amortization of Contributions (To Pg. W-1, S-1) Balance at End of Year	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attac	\$ (Total to Pg. 5) thed Method
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4) Total Amortization of Contributions (To Pg. W-1, S-1)	\$ 8,729 (Total to Pg. 5) CTION Water (b) (Total to Pg. 5)	\$ (Total to Pg. 5) Thed Method Sewer (c) (Total to Pg. 5)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4) Total Amortization of Contributions (To Pg. W-1, S-1) Balance at End of Year	\$ 8,729 (Total to Pg. 5) CTION ECORDS. Attack Water (b)	\$ (Total to Pg. 5)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method [a] Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4) Total Amortization of Contributions (To Pg. W-1, S-1) Balance at End of Year OR Attached Method (a)	\$ 8,729 (Total to Pg. 5) CTION Water (b) (Total to Pg. 5)	\$ (Total to Pg. 5) Thed Method Sewer (c) (Total to Pg. 5)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method (a) 8 Balance of Amortization at First of Year (not Total of CIAC line 3) 10 Total Contributions in Aid at End of Year (see above) 11 Total Plant in Service at End of Year (From Pg. W-5 or S-4) 12 Percentage Contributions to Plant 13 Total Depreciation Expense (From Pg. W-5 or S-4) 14 Total Amortization of Contributions (To Pg. W-1, S-1) 15 Balance at End of Year OR Attached Method (a) Balance of Amortization at First of Year (not Total of CIAC Line 3)	\$ 8,729 (Total to Pg. 5) ECORDS. Attack Water (b) (Total to Pg. 5) Water (b)	\$ (Total to Pg. 5) Ched Method Sewer (c) (Total to Pg. 5) Sewer (c)
AMORTIZATION OF CONTRIBUTIONS IN AID OF CONSTRUCT (Please identify as Account Number 271A) 7 PLEASE CHOOSE FROM THE DROP DOWN BOX WHICH METHOD THE UTILITY UTILIZES FOR ITS RE Distribution Method [a] Balance of Amortization at First of Year (not Total of CIAC line 3) Total Contributions in Aid at End of Year (see above) Total Plant in Service at End of Year (From Pg. W-5 or S-4) Percentage Contributions to Plant Total Depreciation Expense (From Pg. W-5 or S-4) Total Amortization of Contributions (To Pg. W-1, S-1) Balance at End of Year OR Attached Method (a)	\$ 8,729 (Total to Pg. 5) ETION Water (b) (Total to Pg. 5) Water (b) \$ 2,685	Sewer (c) (Total to Pg. 5) Sewer (c) Sewer (c)

Indicates formula cell(s)

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.

Sewer Utility (n) Interest Paid -Charged To: 274,121 274,121 Water Utility (m) 274,121 274,121 Total Interest Paid During the Year Debt Paid off During Year? YorN (k) 3/31/36 Date of Maturity 24,239,19 24,239.19 Short Term Debt (Less than one year.) (i) Balance of Loan at Year End 1,920,191.88 Long Term Debt (Over one year.) 1,920,191.88 Frequency
of
Payments
(SemiMonthly, Quarterly, Annually, Monthly etc.) Type of Interest Fixed Rate; (Fixed, Variable) (f) 14 00% Interest Rate (e) \$ 1,637,325 Initial Loan Amount (d) 3/31/16 Origination Date (c) Contact Information Each Lender (Name, Address, Phone No., Email) (b) Fresh Start Ventures, LLC Type of Debt (i.e., Notes Payable, Bonds, Bank Loans, Shareholder Loans, Affillate Loans, etc.) Note Payable Total 643 8

Indian Hills Utility Operating Company, Inc.

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.

(To be used when filing under seal.)

Indicates formula cell(s)

2 Page 9

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

WATER OPERATING REVENUES, EXPENSES AND STATISTICS

	Description (a)	ount o)
3	Total Revenues (From Pg. W-2)	\$ 537,851
	Operating Expenses	
4	Salaries & Wages (From Pg. 6)	\$ -
5	Employee Pensions and Benefits	\$ 23,807
6	Purchased Water	Annual Annua
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	Amoritization 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
2	Total Operating Expenses	\$ 739,124
2	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)

Indian Hills Utility Operating Company, Inc.

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

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

			o. of omers	No. of Gallons	Revenue
	Description (a)	Beginning of Year (b)	End of Year (c)	Sold (000's Omitted) (d)	Amount (e)
	Unmetered Sales of Water	gebrur og na rege erm kleinkriven å ann værse til de bryge. Et e _{le} miss ket sinsk	March and the State of the Stat	***************************************	And Agencia — And — And Andrews (Andrews Andrews Andre
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		\$ -
	Metered Sales of Water				
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
	Tariffed Operating Revenues				
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 Ope	rating Revenue	S (From Tariffed Servi	ces) (To Pg. 1, line 9)	\$ 537,851
	Non Tariffed Revenues				
23	Rent Income				
24	Other Income, (e.g., from Merchandising, Jobbing & Contrac	t Work, etc.)			
25		Total Non-	Tariffed Revenue	S (To Pg. 1, Line 10)	\$ -
26	Total Revenues * (To Pg. 1, Line 11)				\$ 537,851 (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			w
i i	Indicates formula cell(s)	Page W-2	(To be used when filing und	er seal.)

WATER OPERATING REVENUES, EXPENSES AND STATISTICS (Continued)

Description of Expenses (a)		Amount (b)
Plant Operations Expenses		
Repairs of Water Plant - Pump Repair		
4 Repairs of Water Plant - Well Repair		
Repairs of Water Plant - Water Line Repair	\$	84,201
Repairs of Water Plant - Equipment Repair		
7 Repairs of Water Plant - Other	\$	-
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
		Total to Page W-1)
Tax Expenses		
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		
Total Tax Expenses	s	13,495
		(Total to Pg. W-1)

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113.13	Indicates formula cell(s)	
		(To be used when filing under seal.

PUMPING AND PURCHASED WATER STATISTICS

	GALLONS PU	GALLONS PUMPED INTO SYSTEM	rem			
Please indicate measurements given are in gallons or cubic feet by choosing from the dropdown box.	are in gallons or co	ubic feet by choosir	g from the dropdc	жип рох.	Gallons	
SERVICE MONTHS	(Pie	SOURCE OF SUPPLY (Please name each source below in columns b-e (i.e., Well #1, etc.)	F SUPPLY se below in columns #1, etc.)	9-q:	<u> </u>	TOTAL OF ALL
(Number of gallons pumped per month.)						(b+c+d+e=f)
	Well 1	Well 3				(£)
· · · · · · · · · · · · · · · · · · ·	(q)	(c)	(p)	(e)		
JANUARY	3,055,068	1,443,304				4,498,372
FEBRUARY	3,690,796	1,347,896				5,038,692
	2,133,526	1,380,884	041-01-9-0-1-01			3,514,410
ale-habennesis	420,104	2,431,707				2,851,811
	1,043,939	2,025,675	GIG-na-NG-line			3,069,614
endo el celebrato de la celebr	791,891	1,391,583				2,183,474
- weeken had	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
15 NOVEMBER	1,366,708	1,149,024	Marie Barre			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:	ny One Day:	250,000	Minimum:		15,000	
Range of Pressure in the Mains as Measured at the Highest Point on System:	t the Highest Poin	t on System:		25 to 40 psi		
If Water is Sold to Other Utilities for Resale, List Names, Addresses,	for Resale, List N	lames, Addresses,	Phone Numbers a	and Quantities Below:	es Below	<i>''</i>
Name of Reseller		Address		Phone Number	mber	Quantity
					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
					· · · · · ·	
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יווותום לכיילה						

	WATER UTILITY PLANT IN SERVICE	LANT IN SER	VICE			DEPRECIA	TION EXP	ENSES AND	RESERVE	DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT	LITY PLANT	
	Account Description (A)	USOA Account No. Class B, C or D	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)	Reserve Balance at Beginning of Year	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K) (L)
		<u>@</u>			Retire	Retirement of Property	erty	£)				
	Intangible Plant											
	•	301	25,763		•			25,763	0	0.00%	0	0
	Organization	302						0				C
4 4	Franchise and Conseins Miscellaneous Intancible Plant	303						0				0
		_										
								0				О
		5 6	0E 4B3					25,483	-5,848	2.50%	637	-5,211
~	Structures and Improvements		204,62					c				0
∞	Collecting & Impounding Reservoirs	312										C
60	Lake, River, and Other Intakes	313						7				, c
9	10 Wells and Springs	314	211,751					211,751	12,676	2.00%	4,233	
÷	11 Infiltration Galleries and Tunnels	315						C				
12	12 Supply Mains	316						0				
5	13 Other Water Source Plant	317						0				O
)	Pumping Plant	-										
		320						0				٥
4 .	14 Land and Land rights	33 [0				0
5	15 Structures and improvements	333						0			·	0
9	16 Boiler Plant Equipment	322						C				0
17	17 Other Power Production Equipment	323						020 003	150 513	%00.01	53 656	213 169
18	18 Submersible Electric Pumping	325.1	536,558					occ'occ	0.0.00			
19	19 High Service or Booster Pumps	325.2										
20	20 Diesel Pumping Equipment	326						0				
7	24 Hydraulic Pumping Equipment	327						0				0
i :		328						0				0
22	22 Other Pumping Equipment	220		-								

Page W-5, Page 1 of 3

WATER UTILITY PLANT IN SERVIC	PLANT IN SI	RVICE			DEPRECI/	ATION EXP	ENSES AND	RESERVE	DEPRECIATION EXPENSES AND RESERVE - WATER UTILITY PLANT	LITY PLANT	
Account Description (A)	USOA Account. No. Class B, C or D	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)	Reserve Balance at Beginning of Year	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
	(a)			Retire	Retirement of Property	serty .	Œ	()			<u> </u>
Water Treatment Plant											
23 Land and Land Rights	330						0			1.0	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				О
31 Services	345	247,148	72,465				319,613	4,188	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)	B &C D										
36 Land and Land Rights	389 370						0				0
37 Structures and Improvements	390 371						O				0
38 Office Furniture and Equipment	391 372						0			1	0
39 Office Computer & Electronic Equipment	391.1 372.1	,					0		NAME OF THE PARTY		0
40 Transportation Equipment	392 373						0				0
41 Other General Equipment	none 379						0			Selection 1 1 1	0
42 Stores Equipment	393 none	4					0				0

Page W-5, Page 2 of 3

		WAIER UIILIII FLANIIIN SENVISE									
Account Description (A) B,	USOA Account. No. Class B, C or D	Plant Balance at Beginning of Year	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)	Reserve Balance at Beginning of Year	Annual Depreciation Rate % (J)	Depreciation Expense** J*(C+H)/2 (K)	Reserve Balance at END of Year (I-E-F+G+K)
	(B)			Retire	Retirement of Property	perty	(H)	(i)			
394	none	352					352	242	5.00%	18	259
							0				0
		23 999					23,999	22,398	6.70%	1,608	24,005
Power-operated Equipment	L						0				0
							0				0
866	loge			CONTRACTOR DESCRIPTION OF THE PERSON OF THE							•
399	none						0				O
Total Motor Hillity Diant In Service	Totals	2,085,351	87,289	0	0	0	2,172,640	249,849		101,341	351,190
							(Total to			(Total to Pg. 8	(Total to Pa 4)
							79.4 Q			7	(10tal to 18:1)

43

44

45 46 47 48 49 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.

(To be used when filing under seal.)

- ** 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.

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 teh Annual Report.

Page W-5, Page 3 of 3

Indian Hills Utility Operating Company, Inc.

PUMP INFORMATION

,						
	Pump Manufacturer	Type of Pump (i.e., High Service, Well, Standby, etc.)	Capacity	Date	Date of Last Motor Renlacement	Date of Last Pump Replacement
	(a)	(q)	(c)	(p)	(e)	(f)
3 Gr	Grundfos	Well	300 gpm	7/1/70	7/20/16	7/20/16
4 Ω	Grundfos	Well	300 gpm	7/20/16	7/20/16	7/20/16
ю					Hillian Side Value Of Sampyone	
ø					and the second of the second o	
~					no de la companie de	
₩					or to an anti-him during a principal and a pri	
മ				ne er ei alle Market er den Er verbaumen de Er		
10						
7			,			
72				ander un entre productive de la constantive della constantive dell		
Page W-						
6 (Pt.					Sanarativity, 1	
1)					(To be used w	(To be used when filing under seal.)

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

Indian Hills Utility Operating Company, Inc.

2 Company Name:

WELL INFORMATION

)					
	Description of Wells	Well 1	Well 3		
	(a)				
		(p)	(0)	(p)	(e)
4	4 Year Constructed	1970	2016		
Ŋ	Type of Construction	Drilled	Drilled		
မှ	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"		
00	8 Yield of Well in Gallons per day	216,000	216,000		
	Chemicals				
6	Type -	Chlorine	Chlorine		
10	10 Annual Cost -	1,892.74	\$ 1,615.95		
ź	44 Annual Quantity -	437 gal	373 gal		

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		METERS AND	METERS AND METER SETTINGS	GS			2
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)		Company Name:
Residential:	3/4"	670		4	999		Indian Hills Utility Op
Other Customers:					0		erating Company
Total in Use by Customers Not in Use: (i.e. Inventory)		070	0	4	999		/, Inc.
2 2 3					0		te Annie Antie Winier Tiege Cigle (St. 1811) Manusium voor gebruik
4 Total Meters		029	0	4	999		ng personal and a second primary
		STORAC	STORAGE FACILITIES				
Type of Storage (i.e., Pneumatic, Ground, Standpipes, Elevated Tanks, etc.) (a)	Type of Storage und, Standpipes, El (a)	evated Tanks, etc.)		Construction Material (b)	Last Date Painted if Applicable (indicate interior or exterior) (c)	Capacity (d)	
6 Ground Storage Tank							
8							
Indicates formula cell(s)					(To be ur	(To be used when filing under seal.)	

	-				
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)
Plastic Cast Iron PVC	\$ 4 p	4,860 75,750 1,320 500			4,860 1,320 500 0 0 0 0 0 0
Total Mains		82,430	0	0	82,430
SERVICE CONNECTIONS AVAILABLE FOR USE (from Main to Property Line)	AILABLE FOR	USE (from Main	to Property Lii	<u>161</u>	r
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)	-
In Use: PVC	989		4	682	
					0 0
For Future Use:					
	Managarah at tanah sa	Samuel VIII 14			. 0
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			5 0
And the state of t	989		0	682	T1

Indian Hills Utility Operating Company, Inc.

of the Company. Th	ne Oath required may	be taken bef	the President, Treasu ore any person author		
Public) by the laws	of the State in which		taken. OATH		
State Of	**************************************		<u> </u>		
			}	ss:	
County Of			}		
-		THE SAME OF THE SHOW AS A PARTY OF THE SAME OF THE SAM		makes oath a	and says that
	Name of Affiar	nt (Company O	fficial/Representative)		
s/he is					
	Offic	cial Title of th	e Affiant (Company Offi	icial/Representative)	
of _		······································			V
	Exact Legal	Title or Nam	e of the Respondent (Certificated Company N	lame)
and is located at					
pelief, all statement he business and af Company's contact	umined the foregoing ts of fact contained in ffairs of the above-na information in EFIS;	report; that to the said rep med respond	e Number of the Affian o the best of his or he ort are true and the sa lent, and 2) examined f his or her knowledge	r knowledge, informaid report is a correc (and updated as app	ation, and t statement o
pelief, all statement he business and af	umined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; ct.	report; that to the said rep med respond	o the best of his or he ort are true and the sa lent, and 2) examined f his or her knowledge	r knowledge, informated report is a correction (and updated as apper, information, and b	ation, and t statement o dicable) the elief, all liste
pelief, all statement he business and af Company's contact contacts are correc	umined the foregoing ts of fact contained in ffairs of the above-na information in EFIS;	report; that to the said rep med respond to the best o	o the best of his or he ort are true and the sa lent, and 2) examined	r knowledge, informaid report is a correc (and updated as app	ation, and t statement o
elief, all statement he business and af Company's contact contacts are correc	umined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; ct. January 1	report; that to the said rep med respond to the best o	o the best of his or he ort are true and the sa lent, and 2) examined f his or her knowledge	r knowledge, information report is a correct (and updated as apper, information, and becomber 31	ation, and t statement o licable) the elief, all liste
pelief, all statement he business and af Company's contact contacts are correc	umined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; ct. January 1	report; that to the said report respond to the best o	o the best of his or he ort are true and the sa lent, and 2) examined f his or her knowledge _ , to and including	r knowledge, informatid report is a correct (and updated as apple, information, and b December 31 Month/Day	ation, and t statement of clicable) the elief, all liste 2019 Year
pelief, all statement he business and af Company's contact contacts are correc	umined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; ct. January 1	report; that to the said report respond to the best of Year	o the best of his or he ort are true and the sa lent, and 2) examined f his or her knowledge	r knowledge, informatid report is a correct (and updated as apple, information, and be December 31 Month/Day	ation, and t statement of the elief, all liste 2019 Year
pelief, all statement he business and af Company's contact contacts are correc from	amined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; ct. January 1 Month/Day	report; that to the said report to the best of Year	o the best of his or he ort are true and the salent, and 2) examined f his or her knowledge , to and including nature of Affiant (Com	r knowledge, informatid report is a correct (and updated as apple), information, and be becoming the process of	ation, and t statement of colicable) the elief, all lister 2019 Year entative)
pelief, all statement he business and af Company's contact contacts are correc from	amined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; ct. January 1 Month/Day	report; that to the said report to the best of Year	o the best of his or he ort are true and the salent, and 2) examined f his or her knowledge, , to and including, to and including, at the control of Affiant (Comfielectronic signatures are used,)	r knowledge, informatid report is a correct (and updated as apple), information, and be becoming the process of	ation, and t statement of clicable) the elief, all liste 2019 Year entative)
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pelief, all statement he business and af Company's contact contacts are correc from Subscrib this	amined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; it. January 1 Month/Day	report; that to the said repord respond to the best of	o the best of his or he ort are true and the salent, and 2) examined f his or her knowledge, , to and including nature of Affiant (Comfelectronic signatures are used, y	r knowledge, informatid report is a correct (and updated as apple, information, and be pecember 31 Month/Day Topany Official/Repression must use "/s/" before the state and County about the state and County abo	ation, and t statement of colicable) the elief, all lister 2019 Year Intative) name)
pelief, all statement he business and af Company's contact contacts are correc from Subscrib this	amined the foregoing ts of fact contained in ffairs of the above-na information in EFIS; it. January 1 Month/Day	report; that to the said repord respond to the best of	o the best of his or he ort are true and the salent, and 2) examined f his or her knowledge, , to and including nature of Affiant (Comfelectronic signatures are used, y	r knowledge, informatid report is a correct (and updated as apple, information, and be pecember 31 Month/Day Topany Official/Repression must use "/s/" before the state and County about the state and County abo	ation, and t statement of the statement

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,

Marty Moore, Chief Financial Officer