

Indian Hills Utility Operating Company, Inc.
Case No.
WR-2017-0259
Test Year Ending March 31, 2017
Capital Structure Schedule - Water

FILED
December 7, 2017
Data Center
Missouri Public
Service Commission

Line Number	A Description	B Dollar Amount	C Percentage of Total Capital Structure	D Embedded Cost of Capital	E Weighted Cost of Capital
1	Common Stock	\$614,760	35.00%	9.34%	3.269%
2	Other Security-Non Tax Deductible	\$0	0.00%	0.00%	0.000%
3	Preferred Stock	\$0	0.00%	0.00%	0.000%
4	Long Term Debt	\$1,141,696	65.00%	5.00%	3.250%
5	Short Term Debt	\$0	0.00%	0.00%	0.000%
6	Other Security-Tax Deductible	\$0	0.00%	0.00%	0.000%
7	TOTAL CAPITALIZATION	\$1,756,456	100.00%		5.619%

To PreTax Return Rate Schedule

Note: column C: is 6 positions with 4 that are displayed (if not totaled correctly, due to rounding)

ORC Exhibit No. 218
Water-2017 Reporter JK
File No. WR-2017-0259