

**BEFORE THE PUBLIC SERVICE COMMISSION  
STATE OF MISSOURI**

In the Matter of P.C.B., Inc.'s Request for	)	
Increase in Annual Sewer System	)	<b><u>Case No. SR-2014-0068</u></b>
Operating Revenues.	)	

**NOTICE OF SUPPLEMENTAL UPDATED COMPANY/STAFF AGREEMENT  
REGARDING DISPOSITION OF  
SMALL COMPANY RATE INCREASE REQUEST**

**COMES NOW** the Staff of the Missouri Public Service Commission ("Staff"), by and through counsel, and on behalf of P.C.B., Inc. ("P.C.B." or "the Company"), files this *Notice of Supplemental Updated Staff/Company Agreement Regarding Disposition of Small Company Rate Increase Request*, stating:

1. Subsequent to the September 15, 2014 (hereafter, all dates refer to the year 2014 unless otherwise noted) filing of the Office of the Public Counsel's (the OPC) Position Statement and Request for Commission Order, representatives of the OPC, the Public Service Commission Staff (the Staff) and P.C.B., Inc. (the Company) met to discuss the status of the Company's above-noted rate case.

2. As a result of that meeting, the Company and the Staff have reached the agreements attached hereto.

3. While the OPC is not a signatory to this Supplemental Agreement, the Company and the Staff understand that the OPC will not oppose it based on correspondence received from Deputy Public Counsel Christina Baker.

4. The Company is current on the filing of its annual report.

5. The Company is current on payment of all of its annual assessments.

**WHEREFORE,** the Staff submits this *Notice of Supplemental Updated Company/Staff Agreement Regarding Disposition of Small Company Rate Increase Request* and the attached Appendix A for the Commission's information and consideration in this case and requests that the Commission enter an Order adopting the terms agreed upon by the Company and Staff and contained herein.

Respectfully submitted,

**/s/ Kevin A. Thompson**

Kevin A. Thompson  
Chief Staff Counsel  
Missouri Bar Number 36288

Missouri Public Service Commission  
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Attorney for the Staff of the  
Missouri Public Service Commission

### **CERTIFICATE OF SERVICE**

The undersigned hereby certifies that a true and correct copy of the foregoing has been served, by hand delivery, electronic mail, or First Class United States Mail, postage prepaid, to all parties of record on the Service List maintained for this case by the Data Center of the Missouri Public Service Commission, **on this 25<sup>th</sup> day of September, 2014.**

**/s/ Kevin A. Thompson**

## **SUPPLEMENTAL AGREEMENT**

**MO PSC FILE NO. SR-2014-0068**

**P.C.B., INC.**

Subsequent to the September 15, 2014 (hereafter, all dates refer to the year 2014 unless otherwise noted) filing of the Office of the Public Counsel's (the OPC) *Position Statement and Request for Commission Order*, representatives of the OPC, the Public Service Commission Staff (the Staff) and P.C.B., Inc. (the Company) met to discuss the status of the Company's above-noted rate case. As a result of that meeting, the Company and the Staff have reached the agreements set out below. While the OPC is not a signatory to this Supplemental Agreement, the Company and the Staff understand that the OPC will not oppose it based on correspondence received from Deputy Public Counsel Christina Baker.

(1) The effective date of the Company's currently pending tariff revisions should be further suspended and approved for service rendered on and after November 1. If the tariff revisions became effective on the current suspension date (October 15) the Company would have to prorate its bills for the month of October, and it does not desire to do so because it believes this would cause customer confusion.

(2) To correct the Company's position of being behind in its billing process, the Company will issue a "catch-up" billing statement covering the months of May 2014 through October 2014. The Company will mail this catch-up statement between October 27 and November 1, but the statement will include an issue date of November 3. Additionally, the statement will include a delinquent date of March 31, 2015 since it is covering multiple months.

(3) The Company will begin billing its customers under the new rates resulting from this rate case on or after December 1 – assuming that the Commission approves the Company's pending tariff revisions to be effective for service rendered on or after November 1.

(4) The Company will continue to track the "interim rate" expenses and "interim rate" revenues as it is currently doing through its "Bank Account Summary" Excel workbook, and the Company will provide updated versions of this workbook to the Staff and the OPC upon request.

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(5) The Staff will file an updated depreciation rate schedule that reflects the depreciation rates utilized in the "EMS Run" that was included in the *Updated Company/Staff Agreement Regarding Disposition of Small Company Rate Increase Request* that was filed on September 5th.

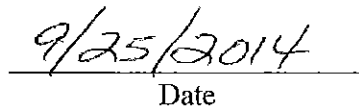
**SIGNATURES**

The undersigned representatives of the Company and the Staff verify that they have read this Supplemental Agreement and that they have freely and voluntarily entered into it.

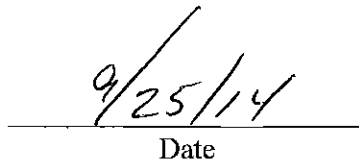
Agreement Signed and Dated



Dale W. Johansen – Manager  
Johansen Consulting Services, LLC  
Court-Appointed Receiver  
P.C.B., Inc.

  
Date

James Busch  
Manager  
Water & Sewer Unit  
Missouri Public Service Commission Staff

  
Date