

Carle, Erin

From: Carle, Erin
Sent: Monday, April 06, 2015 1:58 PM
To: eunice.mathes@yahoo.com
Subject: Evergreen Lake Water Company_WATER_2014 Mo PSC Annual Report_Deficient

Thank you for submitting your 2014 Annual Report to the Missouri Public Service Commission (Commission).

As a result of my review, I have identified the following item(s) that need to be corrected:

1. On page 7, there needs to be a Description of Service in Column (A) lines 3 and 4, next to the employee (Name of Recipient).
2. On page 9, there needs to be Contact Information of Each Lender after each name listed in Column (B) lines 3 and 4.
3. Also on page 9, Column (J) under line 3 needs a Date of Maturity.
4. Please indicate measurements given in gallons or cubic feet by choosing from the dropdown box on page W-4.
5. Also on page W-4, Column (B) needs to have a name for the Source of Supply.
6. Lines 18-19 need to be completed on page W-4.
7. The Depreciation Rates listed on page W-5, Column (J), are not filled in on lines 15 and 33.
8. The total for Column (I) on page W-5, does not match the ending balance of column (L) from your 2013 annual report.
9. On page W-7, there is a total of 50 total customers listed at the end of the year, while on page W-2, there is a total of 51 customers listed. Page W-7 needs at least 51 meters in use as well.
10. On page W-8, there needs to be a "Kind of Pipe" listed in Column (A) for lines 3-5 and line 15.
11. Also on page W-8, since there are additions listed on line 15, this additions need to be included on page W-5 and also listed on page 3.
12. The notary's information was omitted from the Verification page. The remaining fields are for completion by the Notary including the date, month, and year of the notarization, the Notary's commission expiration date, Notary signature, and placement of the Notary stamps or seals, where applicable.

When submitting the Annual Report form electronically, complete the Verification page in full. Electronic signatures are acceptable pursuant to Sections 432.220 through 432.295 RSMo. On the electronic version, type the electronic signatures, (i.e., /s/ John Doe), and dates that are reflected on the original document. The original document shall be notarized and kept for your records.

A response for this/these item(s) is required in order to show your report as complete and remove it from deficiency status.

You **must resubmit** the Annual Report, in its entirety, with the appropriate changes and the reference number below for it to be properly entered into the system. An updated Verification page attesting to the new/updated information is also required. **A response to this deficiency is due by April 26, 2015.**

Your prompt attention to resolving this matter is appreciated. The Commission's rule 4 CSR 240-3.165 (Electric), 4 CSR 240-3.245 (Gas), 4 CSR 240-3.335 (Sewer), 4 CSR 240-3.435 (Steam), 4 CSR 240-3.540 (Telecommunications) and 4 CSR 240-3.640 (Water) states that a utility company which receives a notice of deficiency for the information provided in the annual report shall respond to that notice within **20 days**, or the utility company is subject to a **penalty of \$100** for each day that it is late in filing its response to the deficiency.

The completed document/revision should be submitted electronically under EFIS (accessible from the Commission's Web page (<http://www.psc.mo.gov/>) or mailed to:

Data Center
Missouri Public Service Commission
200 Madison Street, Suite 100, Jefferson City, MO 65101
(P.O. Box 360, Jefferson City, MO 65102-0360)

When contacting the Commission concerning your report, please reference the following identification number: **BMAR-2015-1114.**

Should you have any questions or need assistance in this process, please contact me.

A COMPANY RESPONSE TO THE ABOVE DEFICIENCY(CIES) IS REQUIRED.

Sincerely,