

Carle, Erin

From: Carle, Erin
Sent: Wednesday, April 02, 2014 9:51 AM
To: 'esa@fidnet.com'
Subject: Warren County Sewer Company, Inc._SEWER_Review_Deficient

Thank you for submitting your 2013 Annual Report to the Missouri Public Service Commission. As a result of my review, I have identified the following item(s) that need to be corrected:

1. On page 2, the number of votes need to match the number of shares issued
2. On page 5, lines 5-8 and page 9, the amount of debt should match
3. On page S-5, question 8 needs to be answered

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.

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. A response to the above deficiencies is due by April 22, 2014.

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-2014-1253**.

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,

Erin Carle

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"Sometimes even to live is an act of courage." -- Seneca the Younger, Roman statesman and philosopher (3 B.C.-A.D 65).