

Carle, Erin

From: Carle, Erin
Sent: Monday, March 16, 2015 10:44 AM
To: rondar@windstream.net
Subject: Southtown Utilities Company Inc_WATER_SEWER_2014 MoPSC Annual Report_Response Review_Deficient
Attachments: Southtown Utilities Company Inc_WATER_SEWER_Review_Deficient.pdf

The Missouri Public Service Commission (Commission) has received your response to its deficiency notice regarding the 2014 Annual Report of [Southtown Utilities Company, Inc.](#) Commission Staff has reviewed the response and has determined it does not correctly address all deficiencies reported. Therefore, an additional response on behalf of the Company is required.

For your convenience, a [copy of the original deficiency email has been attached](#), which outlines the items that are required. [While the original list of deficiencies have been addressed, there have been deficiencies noted within your revised annual report.](#) They are noted below. A response for this/these item(s) is required in order to show your report as complete and remove it from deficiency status.

14. The amount of Total Assets on page 4, line 21, does not match the amount of Total Equity and Liabilities listed on page 5, line 21. These two (2) amounts must match. Please check the data provided and correct any errors.
15. On page 8, line 17 does not match the ending balance on line 23 from your 2013 annual report. Please check the data provided and correct any errors.
16. On page W-5, the totals in column "I" do not match the totals in column "L" from your 2013 annual report. Please check the data provided and correct any errors.
17. On page S-4, the totals in column "I" do not match the totals in column "L" from your 2013 annual report. Please check the data provided and correct any errors.

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 original due date of [April 1, 2015](#) still applies to this deficiency; therefore, you must respond within this time frame.

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 that deficiencies exist in 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-2015-0663 and BMAR-2015-0664.**

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

Utility Regulatory Auditor
111 North 7th Street
Room 105
St. Louis, Mo 63101
314-340-4700 ext. 26
314-340-4758
erin.carle@psc.mo.gov

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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).

"You don't develop courage by being happy in your relationships every day. You develop it by surviving difficult times and challenging adversity." –Epicurus, Greek philosopher