

Kunst, Jason

From: Kunst, Jason
Sent: Friday, May 27, 2016 9:11 AM
To: 'jcox@cswrgroup.com'
Cc: Reinhart, Sandra
Subject: Hillcrest Utility Operating Company Inc - BMAR-2016-1860 & BMAR-2016-1861
Attachments: Hillcrest Utility Operating Company Inc_SEWER_WATER_Review_Deficient.pdf; Water - Sewer Small Class Annual Report.xlsx

The Missouri Public Service Commission (Commission) has received your response to its deficiency notice regarding the 2015 Annual Report of [Hillcrest Utility Operating 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 items 1, 3, 4, and 6 were addressed, a response to items 2 and 5 have not been addressed or is inadequate.](#) A response for this/these item(s) is required in order to show your report as complete and remove it from deficiency status.

- For items 2 and 5, please complete column k on page s-4 and page w-5.

In addition to the unresolved original deficiencies listed above, there was a formula omission error within a cell on page S-1, line 16, (Amortization of Contributions in Aid of Construction) outside of the Company's control. You may use the attached corrected version of the annual report form or you can manually enter the amount from page 8, line 23 as a negative number on page S-1, line 16. Alternatively, you can email me a copy of the report in excel format and we can correct the cell for you.

You **must resubmit** the Annual Report, in its entirety, with the appropriate changes and the referenced identification 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 June 3, 2016.**

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 240-28.040 (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-2016-1860 & BMAR-2016-1861.**

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,

Jason Kunst
Utility Regulatory Auditor III
Missouri Public Service Commission
[Ph: 314-340-4700 ext 31](tel:314-340-4700)
Fax: 314-340-4758

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