

Gaskins, Patricia

From: Gaskins, Patricia
Sent: Monday, April 18, 2011 9:47 AM
To: 'j1stan@centurytel.net'
Subject: I.H. Utilities, Inc._Water_Missouri PSC 2010 Annual Report_Deficiency

As part of the Missouri Public Service Commission's (Commission) review of the **I.H. Utilities, Inc.** 2010 Annual Report, I have contacted the company in order to verify the following information:

On 4/18/11, I spoke with Lois Stanley, annual report contact for **I. H. Utilities, Inc.** During that conversation, I informed Lois Stanley that the Company's annual report had been filed as Non-Public. At that time, she indicated that the company had in fact unintentionally filed the report as Non-Public, and that a Public designation was acceptable.

Therefore, the report will be entered in the Commission's system as Public, if this is NOT correct, please notify me immediately.

Subsequent to this conversation, I completed my review of the report. My findings are below:

1. Page 2 – lines 27 and 28 were left blank indicating that you are not current on Secretary of State Requirements, DNR Permits, or Federal and State Taxes. Is this correct.
2. Page 3 – The transactions listed on lines 3-8 were not included on W-5 column (d) Additions During the Year.
3. Pages 4 & 5 – Total Assets on page 4 should balance with Total Liabilities and Equity on page 5. Please correct.
4. Page 5 – Line 3 reports a capital stock amount of \$60,000, however page 2 line 3 reports 713 shares issued at \$100.00 per share for a total of \$ 71,300. Please correct.

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 entire annual report with the appropriate changes and the reference number listed below in order for it to be properly entered into the system. Your revised annual report **must also include** a newly notarized verification page. Given the fact that the information in your revised report will have changed, the previous verification page will no longer be valid.

Your prompt attention to resolving this matter is appreciated. The Commission's rule 4 CSR 240-3.540 (4) 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-2011-1280.

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,

Patricia Gaskins
Regulatory Auditor I
Public Service Commission
615 East 13th Street
Kansas City, MO 64106
(816)-889-3945

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