

Sarver, Ashley

From: Sarver, Ashley
Sent: Wednesday, June 05, 2019 8:47 AM
To: Josiah Cox <jcox@cswrgroup.com> (jcox@cswrgroup.com); Phil Macias <pmacias@cswrgroup.com> (pmacias@cswrgroup.com)
Subject: Elm Hills Utility Operating Company, Inc._ BMAR-2019-1983(Water)_BMAR-2019-1982 (Sewer)_2018 Missouri PSC Annual Report_Deficiency Notice

Thank you for submitting your 2018 Annual Report to the Missouri Public Service Commission ("Commission").

Commission Staff has reviewed your report and identified the following item(s) that need to be corrected:

1. On page W-2 and S-2, the No. of Customers at Beginning of Year (Column b) does not match the 2017 Annual Report No of Customers at End of Year (Column c). Please check the data provided and correct any errors.
2. On page W-4, lines 15 and 16 (November and December) gallons pumped were zero. Please check the data provided and correct any errors.
3. The Depreciation Rates listed on page W-5, Column (J), do not reflect the rates authorized by the Commission for your company. Please check this data and make any necessary changes. If you have questions regarding your rates, please contact me to discuss.
4. On page W-5 and S-5, Depreciation Expense was not calculated.
5. On page W-6 (pt 2), Annual Cost (line 10) and Annual Quantity (line 11) was not completed.
6. On page W-8, Service Connections Available for Use was not completed. For the 2017 Annual Report, the Total No. at End of Year was 89 however for the 2018 Annual Report Total No. at Beginning of Year (column B) it is 0.
7. On page S-2, the No. of Gallons Sold (column d) is not filled in.
8. There were 2 pages of S-2 with different information submitted. Please submit the correct page.
9. The Depreciation Rates listed on page S-4, Column (J), do not reflect the rates authorized by the Commission for your company. Please check this data and make any necessary changes. If you have questions regarding your rates, please contact me to discuss.
10. On page S-5, Date of Haul for sludge was not completed.
11. The Name of Affiant and Official Title of the Affiant was omitted from the Verification page. The Verification page must be complete in full.

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 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 25, 2019.**

Your prompt attention to resolving this matter is appreciated. The Commission's rule 4 CSR 240-10.145 (Electric, Steam-Heat, Gas, Water/Sewer), and 4 CSR 240-28.040 (Telecommunications) 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://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-2019-1983 and BMAR-2019-1982.**

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,

Ashley Sarver

Utility Regulatory Auditor IV
Auditing Department
Governor Office Building, Suite 440
200 Madison Street
Jefferson City, MO 65101
Phone # 573-751-7439

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