

**Grissum, Roberta**

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**From:** Grissum, Roberta  
**Sent:** Friday, May 17, 2013 11:23 AM  
**To:** 'todd@tri-lakes.net'; 'DianeS@mca-cpa.net'  
**Subject:** Tri-States Utility's 2012 Annual Report to the Missouri Public Service Commission, BMAR-2013-1824

Dear Mr. McCullough/Ms. Smith:

Thank you for submitting your 2012 Annual Report to the Missouri Public Service Commission. As a result of my review, I have identified the following items that need to be corrected:

- 1) Page W-5, Other Pumping Equipment (\$17,687) and Other Tangible Assets (\$546) refer to attachments that will provide detail of these amounts. However, these attachments were not included with your annual report filing. To correct this deficiency, these attachments will need to be included with your resubmission.

A response to these items 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 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 240-3.540 (3) and (9) states that a utility company that 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 this report, please reference the following identification number: **BMAR-2013-1824**.

Should you have any questions or need assistance in this process, please contact me.

**A COMPANY RESPONSE TO THE ABOVE DEFICIENCIES IS REQUIRED.**

Sincerely,

*Roberta Grissum*

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Missouri Public Service Commission  
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*Life is all about attitude. Look for the positive and be part of the solution rather than the problem.*