

Sarver, Ashley

From: Sarver, Ashley
Sent: Monday, May 11, 2015 9:00 AM
To: hbrower@watertechozk.com
Subject: Riverfork Water Company _ WATER _ 2014 Missouri Public Service Commission Annual Report_Reminder Phone Conversation

Thank you for speaking with me today regarding your 2014 annual report deficiency.

As we discussed, your revision/corrections are due on **May 12, 2015**. This email has been sent to provide you with the necessary information to submit the response.

Remember, **we must receive your response by May 12, 2015**, in order to prevent your file from being forwarded to our Staff Counsel's Office.

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.

The completed document/revision should be submitted electronically under EFIS (accessible from the Commission's Webpage (<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-2015-1700**.

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
Missouri Public Service Commission
200 Madison Street, Ste 440
Jefferson City, MO 65101
Ph: (573) 751-7439
Fax: (573) 526-4994

From: Sarver, Ashley
Sent: Wednesday, April 22, 2015 7:59 AM
To: 'hbrower@watertechozk.com'
Subject: Riverfork Water Company _ WATER _ 2014 Missouri Public Service Commission Annual Report Deficiency Notice

Thank you for submitting your 2014 Annual Report to the Missouri Public Service Commission (Commission).

As a result of my review, I have identified the following item(s) that need to be corrected:

1. On page 5, Line 3 (Capital Stock) amount does not match page 2, Capital Stock.
2. On page W-2, lines 10-11, the Numbers of Gallons Sold (in thousands) (Column d) must be provided.
3. On page W-2, line 11, the revenue amount must be provided.
4. On page W-4, line 3, a unit of measurement must be selected from the dropdown box (gallons or cubic feet).
5. On page W-4, line 19, needs to be completed.
6. On page W-5, page 1 of 3, line 7, if the additions are replacements, list the accompanying retirement.
7. On page W-5, page 2 of 3, line 40-42, the total for Column (I) does not match the ending balance of Column (L) from your 2013 annual report.
8. On page W-5, page 3 of 3, line 46, the Depreciation Rate (Column J) is not filled in.
9. On page W-6, Pt 1, line 4, Column A (Pump Manufacturer) and Column C (Capacity) must be provided.
10. On page W-6, Pt. 2, line 6, the Depth of Casing must be provided.
11. Verification page, the Exact Legal Title or Name of the Respondent was incorrectly listed.

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 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. **A response to this deficiency is due by 5/12/2015.**

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 240-3.540 (Telecommunications) and 4 CSR 240-3.640 (Water) 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:

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A COMPANY RESPONSE TO THE ABOVE DEFICIENCY(CIES) IS REQUIRED.

Sincerely,

Ashley Sarver

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Missouri Public Service Commission
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Jefferson City, MO 65101
Ph: (573) 751-7439
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