

Sarver, Ashley

From: Sarver, Ashley
Sent: Thursday, April 07, 2016 9:21 AM
To: 'eunice.mathes@yahoo.com'
Cc: Reinhart, Sandra
Subject: Evergreen Lake Water Company_Water_BMAR-2016-1472_MOPSC 2015 Annual Report_Review_Deficient

Thank you for submitting your 2015 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. The Company's name was incorrectly listed. The report must include any d/b/a names on each line where the Company's name is requested. Our records indicate the Company's current certificated name is [Evergreen Lake Water Company](#). The name currently listed on the report will need to be changed to reflect the correct certificated name. If you have changed the Company's name, please contact the Data Center at 573-751-3234.
2. The Verification page was not completed.

When submitting the Annual Report form electronically, complete the Verification page in full. (Electronic signatures are acceptable pursuant to Sections 432.220 through 432.295 RSMo. On the electronic version, type the electronic signatures, (i.e., /s/ John Doe), and dates that are reflected on the original document. The original document shall be notarized and kept for your records.)
3. During the review, it was noticed that your company listed new additions to plant during the year on page W-5. If any of these additions involved the use of internal labor or external labor, then the amount of capitalized labor attributable to these additions should be properly delineated in the capitalized section(s) on page 6 (internal labor) and/or page 7(external labor), as applicable. Please check to ensure all capitalized labor (if applicable) has been properly reported.
4. On page 7, column (a), line 3, Description of Service is omitted.
5. On page 9, column (j), line 3, Date of Maturity was omitted.
6. On page 9, column (j), line 4, please verify the Date of Maturity.
7. On page W-2, line 16, column (b), the beginning of year Total Metered Sales (55) doesn't match the end of the year (50) from the 2014 Annual Report. Please check your data and make any necessary corrections.
8. On page W-5, additions are listed, but no retirements. If the additions (Column D) are replacements then there should be corresponding retirements in Column E, F, G.
9. On page W-7, there is a total of 51 Total Customers listed at the end of the year, while on page W-2, there is a total of 56 customers listed. Please verify and correct the customer numbers.
10. On page W-4, column (b), lines 5-9 (January – May), please explain why there is no gallons pumped for the months.
11. On page W-4, line 19 was omitted.

12. On page W-4, line 20 is blank. If this question is not applicable to your system, please notate as such by putting "N/A".

13. On page W-6 (Pt. 2), line 10 & 11 is blank. Please fill out this section with appropriate data.

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 April 27, 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 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-2016-1472.**

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 III
Commission Staff Division, Auditing Department
Missouri Public Service Commission
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Jefferson City, MO 65101
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