

Sarver, Ashley

From: Sarver, Ashley
Sent: Friday, May 22, 2015 10:23 AM
To: hbrower@watertechnozk.com
Subject: Riverfork Water Company_WATER_2014 Missouri Public Service Commission_Response Review Deficient
Attachments: Riverfork Water Company_WATER_Review_Deficient.pdf

The Missouri Public Service Commission (Commission) has received your response to its deficiency notice regarding the 2014 Annual Report of Riverfork Water Company. Commission Staff has reviewed the response and has determined it does not correctly address all deficiencies. Therefore, an additional response on behalf of the Company is required.

As a result of my review, I have identified the following item that needs to be corrected.

12. The amount of Total Assets on page 4, line 21, does not match the amount of Total Equity and Liabilities listed on page 5, line 21. These two (2) amounts must match. Please check the data provided and correct any errors.

For your convenience, a copy of the original deficiency email is attached which outlines the items that are required. While items 1-11 were addressed, a response to item #12 (listed above) is deficient according to the revised annual report submitted on 5/21/2015. A response for #12 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.

Your prompt attention to resolving this matter is appreciated. The original due date of May 12, 2015 still applies to this deficiency, however; since it is already beyond that date, you will be given an additional week, with a new **due date of May 29, 2015** to respond to the above deficiencies.

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 that deficiencies exist in 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-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 II
Missouri Public Service Commission
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