

Green, Jermaine

From: Green, Jermaine
Sent: Friday, July 22, 2011 3:23 PM
To: 'shawn.bundy@libertywater.com'
Subject: Algonquin Water Resources 2010 Annual Report Deficiency.

Dear Mr. Shawn Bundy,

Thank you for submitting your 2010 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-6 does not have the annual depreciation rate percentage (%) listed.
2. Page S-5 does not have the annual depreciation rate percentage (%) 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 entire annual report with the appropriate changes and the reference number listed below in order for it to be properly entered into the system. Your revised annual report **must also include** a newly notarized verification page. Given the fact that the information in your revised report will have changed, the previous verification page will no longer be valid.

Your prompt attention to resolving this matter is appreciated. The Commission's rule 4 CSR 240-3.540 (4) 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-2012-0005 & BMAR-2012-0007**.

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,

Jermaine Green

Utility Regulatory Auditor
Missouri Public Service Commission
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Fax: 573-526-4994
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