

Wells, Brian

From: Wells, Brian
Sent: Monday, May 23, 2016 2:45 PM
To: 'Perryville@MFAOil.com'
Cc: Reinhart, Sandra
Subject: Port Perry Service Company WATER AND SEWER - BMAR-2016-1933 and BMAR-2016-1934 2015 Missouri Public Service Commission Annual Report Deficiency Notice

Mr. Yamnitz,

Thank you for submitting your 2015 Annual Reports to the Missouri Public Service Commission (Commission).

Commission Staff has reviewed your reports and identified the following items that need to be corrected:

1. On page W-2, lines 10-16, end-of-year customer counts are absent.
2. On page W-2, lines 10-16, the number of gallons of water sold is absent.
3. On page S-1, line 16, this amount should be negative for the formula to properly calculate Total Operating Expenses and Net Income.
4. On the Verification Page, not all items are completed.
5. The Verification Page is not signed or notarized.

A response for these items is required in order to show your reports as complete and remove them from deficiency status.

You **must resubmit** the Annual Reports, in their entirety, with the appropriate changes and the referenced identification numbers below for them to be properly entered into the system. An updated Verification page attesting to the new/updated information is also required for each report. **A response to these deficiencies is due by June 12, 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 reports, please reference the following identification numbers: **BMAR-2016-1933 and BMAR-2016-1934.**

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

A COMPANY RESPONSE TO THE ABOVE DEFICIENCIES IS REQUIRED.

Sincerely,

Brian Wells

Utility Regulatory Auditor
for the Commission Staff Division
MO Public Service Commission
111 N 7th St., Suite 105
St. Louis, MO 63101
Fax: 314-340-4758
Phone: 314-340-4700 Ext: 23

brian.wells@psc.mo.gov

CONFIDENTIALITY NOTICE: This e-mail message including attachments, if any, is intended only for the person or entity to which it is addressed and may contain confidential and /or privileged material. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply e-mail and destroy all copies of the original message. If you are the intended recipient but do not wish to receive communications through this medium, please so advise the sender immediately.