

Sarver, Ashley

From: Sarver, Ashley
Sent: Tuesday, June 04, 2019 1:30 PM
To: Josiah Cox <jcox@cswrgroup.com> (jcox@cswrgroup.com); Phil Macias <pmacias@cswrgroup.com> (pmacias@cswrgroup.com)
Subject: Raccoon Creek Utility Operating Company, Inc._ BMAR-2019-1987_2018 Missouri PSC Annual Report_Deficiency Notice

Thank you for submitting your 2018 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 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.
2. On page 8, the Balance of Amortization at First of Year does not match the 2017 Annual Report for Balance at End of Year. Please check this data and make any necessary changes.
3. On page S-2, the End of Year customer numbers (Column C) is not complete.
4. The Depreciation Rates listed on page W-5, Column (J), do not reflect the rates authorized by the Commission for your company. Please check this data and make any necessary changes. If you have questions regarding your rates, please contact me to discuss.
5. On page S-5, for the WSS and WPC facilities, the Date of Haul for sludge is not completed.
6. The Name of Affiant and Official Title of the Affiant was omitted from the Verification page. The Verification page must be complete in full.

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 June 24, 2019.**

Your prompt attention to resolving this matter is appreciated. The Commission's rule 4 CSR 240-10.145 (Electric, Steam-Heat, Gas, Water/Sewer), and 4 CSR 240-28.040 (Telecommunications) 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://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-2019-1987**.

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 Sarwer

Utility Regulatory Auditor IV

Auditing Department
Governor Office Building, Suite 440
200 Madison Street
Jefferson City, MO 65101
Phone # 573-751-7439

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