

## Sarver, Ashley

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**From:** Sarver, Ashley  
**Sent:** Friday, March 30, 2018 10:50 AM  
**To:** eunice.mathes@yahoo.com  
**Cc:** Reinhart, Sandra  
**Subject:** Evergreen Lake Water Company [BMAR-2018-0917] 2017 Missouri Public Service Commission Annual Report-Deficiency Notice

Thank you for submitting your 2017 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. On page 3, it was noticed that your company listed "continue meter change out program" for a major transaction but the meters were not listed in the plant in service page W-5, pages 1-3. Please check to make sure all meters are recorded in additions during the year (column D) including retirements (column E) and cost of removal (column F). 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.
2. On page 7, column (a), the description of service was not reported with the name of recipient.
3. The depreciation rates listed on page W-5, Column (J), do not reflect the rates authorized by the Commission for your company. The submersible electric pumping equipment, account number 325.1 should have a depreciation rate of 10%. If you have questions regarding your rates, please contact me to discuss.
4. On page W-5, page 2 of 3, line 33, Meter Installations, plant balance at beginning of year (column c) does not match the plant balance at end of year from the 2016 Annual Report. Please check your data and make the necessary corrections.
5. On page W-5, page 2 of 3, line 33, Meter Installations, reserve balance at beginning of year (column I) does not match the reserve balance at end of year from the 2016 Annual Report. Please check your data and make the necessary corrections.
6. The Signature of Notary Public was not filled in correctly from the Verification page. 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.)

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 19, 2018.**

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://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-2018-0917**.

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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