

## Wells, Brian

---

**From:** Wells, Brian  
**Sent:** Wednesday, June 08, 2016 11:35 AM  
**To:** 'Perryville@MFAOil.com'  
**Cc:** Reinhart, Sandra  
**Subject:** RE: Port Perry Service Company WATER AND SEWER - BMAR-2016-1933 and BMAR-2016-1934 2015 Missouri Public Service Commission Annual Report Company Response Review

Mr. Yamnitz,

The Missouri Public Service Commission (Commission) has received your response to its deficiency notice regarding the 2015 Annual Reports of [Port Perry Service Company](#).

Commission Staff has reviewed the response and has verified that it correctly addresses all deficiencies reported. Therefore, no further response on behalf of the Company regarding Staff's initial review is required. This response has been reviewed only for procedural errors and omissions and is not a financial statement attested to by the Commission.

While your reports have been initially accepted by the Commission, further reviews are possible based upon the types of information provided. Should a subsequent review reveal deficiencies not previously identified, you will be notified of the deficiencies and any actions you are required to take.

The above response is for informational purposes only and **DOES NOT REQUIRE A COMPANY RESPONSE**; however, if you have any questions, please feel free to contact me. When contacting the Commission concerning your reports, please reference the following identification numbers: **BMAR-2016-1933 and BMAR-2016-1934**.

Sincerely,

**Brian Wells**

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

[brian.wells@psc.mo.gov](mailto: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.

---

**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 7<sup>th</sup> St., Suite 105

St. Louis, MO 63101  
Fax: 314-340-4758  
Phone: 314-340-4700 Ext: 23

[brian.wells@psc.mo.gov](mailto: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.