

Foster, Keith

From: Foster, Keith
Sent: Tuesday, September 17, 2024 4:11 PM
To: AAYoung@SummitUtilities.com
Cc: Niemeier, Angela
Subject: Summit Natural Gas of Missouri, Inc., BMAR-2024-1636, 2023 Missouri PSC Annual Report, Deficiency Noted, Response Required

Thank you for submitting your revised 2023 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. Page 6, Annual Depreciation Expense - column (h) is required to be computed using the Balance at End of Year – column (f) on Page 5, or the mid-year or mid-month convention used by your company. Page 5, Balance at Beginning of Year – column (c) and Page 5, Balance at End of Year – column (f) were revised for Acct. Nos. 376, 378, and 390. Page 6, Annual Depreciation Expense – column (h) was not revised to reflect the revisions for Acct Nos. 376, 378, and 390. Please correct this column which will also require updating Page 6, Reserve Balance at END of Year – column (n). Please consider that any adjustments to your 2022 Annual Report may affect these balances as well.

A response for these items 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 October 7, 2024.**

Your prompt attention to resolving this matter is appreciated. The Commission's rule 20 CSR 4240-10.145 (Electric, Steam-Heat, Gas, Water/Sewer), and 20 CSR 4240-28.040 (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-2024-1636**.

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,

Keith D. Foster, PMP

Utility Regulatory Audit Supervisor

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