

Lesmes, Sherrye

To: larry.harrison2122@gmail.com
Subject: Seven Springs Sewer & Water LLC [BMAR-2025-1660] 2024 Missouri PSC Annual Report, Deficiency Requiring Resubmission, Due Date 5/21/2025

SEVEN SPRINGS SEWER & WATER LLC

Thank you for submitting your 2024 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. During the review it was noticed on page 8, line 3; that the Balance at Beginning of Year amount does not match the 2023 Plant Balance at Ending of Year amount. Please check the data provided and correct any errors.
3. During the review it was noticed that the Plant Balance at Beginning of Year amount for USOA Account 363 (on page S-4, line 25, column C), does not match the 2023 Plant Balance at Ending of Year amount. Please check the data provided and correct any errors.
4. Also on page S-4, line 25, column D; it shows there were additions during the year. If these additions are for the current year, then please list the details at page 3. If the additions are not for the current year, then please make corrections in columns D, I, and L, and adjust depreciation in column K.

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 5/21/2025.**

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-2025-1660**.

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,

Sherrye Lesmes

Utility Regulatory Auditor

Missouri Public Service Commission Auditing Department

Governor Office Building, Suite 440

200 Madison Street

Jefferson City, MO 65101

Phone: (573) 522-2819

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