



**LETTER NO. L-99-05**

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**VIA E-MAIL**

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November 16, 2005

Mr. Glenn Laufer  
Assistant Controller, Financial Reporting  
Terasen Waterworks and Terasen Utility Services  
1128 Burdette Street  
Richmond, B.C.  
V6V 2Z3

Dear Mr. Laufer:

Re: Terasen Multi-Utility Services Inc. – Sun Rivers  
("TMUS", formerly BCG Services)  
Sun Rivers 2004 Annual Reports – Deficiencies

Commission Letters No. L-46-05 required TMUS to provide 2004 Annual Reports for Sun Rivers that conformed to the Commission's Annual Report standards for gas and electric utilities and provide the additional information listed in Letter No. L-36-94 by July 31, 2005. On July 26, 2005, TMUS requested an extension of the filing deadline from July 31, 2005 to September 16, 2005. The extension of the deadline was approved by Commission Letter No. L-66-05.

On September 15, 2005, the Commission received the Sun Rivers 2004 Annual Reports. The Commission has identified deficiencies (see Appendices A and B) in the reports and requires TMUS to remedy the deficiencies by December 8, 2005.

Yours truly,

*Original signed by:*

Robert J. Pellatt

RJP/dlf  
Enclosures

**Sun Rivers Electrical Utility 2004 Annual Report Deficiencies**

**A. New Directions to the Utilities under the BCUC's Jurisdiction**

- Please provide responses to items 1- 8 in the "New Directions to the Utilities under the BCUC's Jurisdiction", Commission Letter No. L-36-94, p. 2.

**B. For the 2004 Annual Report, please provide the missing information for the schedules listed below:**

1. Comparative Balance Sheet – Assets & Other Debits - Schedule A
  - a. Provide the beginning balances for the period
2. Comparative Balance Sheet –Liabilities & Other Credits - Schedule B
  - a. Provide the beginning balances for the period for the Current and Accrued Liabilities

**C. The schedules listed below are missing from the 2004 Annual Report.**

1. System Map
2. Cost of Capital Schedule

**Sun Rivers Gas Utility 2004 Annual Report Deficiencies**

**A. New Directions to the Utilities under the BCUC's Jurisdiction**

- Please provide responses to items 1- 8 in the "New Directions to the Utilities under the BCUC's Jurisdiction", Commission Letter No. L-36-94, p. 2.

**B. For the 2004 Annual Report, please provide the missing information for the schedules listed below:**

1. Comparative Balance Sheet – Assets & Other Debits - Schedule A
  - a. Provide the beginning balances for the period
2. Comparative Balance Sheet –Liabilities & Other Credits - Schedule B
  - a. Provide the beginning balances for the period
3. Statement of Net Income & Retained Earnings – Schedule G
  - a. Provide the Net Utility Income for the period

**C. The schedules listed below are missing from the 2004 Annual Report.**

1. Pipeline Mileage Schedule
2. System Map