

**BEFORE THE PUBLIC SERVICE COMMISSION  
STATE OF MISSOURI**

In the Matter of the Assessment Against the                     )  
Public Utilities in the State of Missouri for the                 )  
Expenses of the Commission for the Fiscal Year                )  
Commencing July 1, 2012.   )  
**Case No. AO-2012-0424**

**MOTION TO ESTABLISH CASE AND  
ENTER ASSESSMENT ORDER**

**COMES NOW** the Staff of the Missouri Public Service Commission, by and through the Commission's Chief Staff Counsel, and hereby advises the Commission as follows:

1. In order to assist the Commission in meeting the requirements of Section 386.370, RSMo 2000, for providing sufficient revenues to fund Commission operations, Staff has made an estimate of the expenses to be incurred by the Commission during the fiscal year commencing July 1, 2012, reasonably attributable to the regulation of public utilities as provided in Chapters 386, 392 and 393, RSMo.

2. Staff has determined that based upon the legislative appropriation for state FY-2013, the Commission's revenue need is \$19,204,332.

3. Staff has separately estimated the amount of expenses directly attributable to such regulation of each of the following groups of public utilities: electrical utilities, gas utilities, heating utilities, water utilities, sewer utilities and telephone utilities, as well as the amount of such expenses not directly attributable to any such group.

4. As provided by law, Staff subtracted from the needed amount the Public Service Commission Fund's FY-2012 estimated unexpended balance of \$1,543,374 as allocated to each group of public utilities, noted above, in proportion to the respective gross intrastate operating revenue of the respective groups during the calendar year of 2011. Staff also subtracted from the needed amount the estimated reimbursement from the Federal Gas Safety program, \$540,852.

5. Staff has determined the amounts allocated to each such group of public utilities, net of said estimated unexpended fund balance and federal reimbursement, as follows:

Electric	\$ 8,349,273
Gas	\$ 4,075,456
Steam/Heating	\$ 240,939
Water	\$ 1,894,982
Sewer	\$ 414,496
Telephone	\$ 2,144,960
<b>TOTAL</b>	<b>\$ 17,120,106</b>

6. Attached to this filing are three worksheets Staff prepared which detail the computations used to arrive at its estimates and the assessment calculations by public utility group.

7. Staff requests the Commission to direct its Budget and Fiscal Services Department to calculate the amount of assessment against each public utility for the next fiscal year. It further requests that the Commission direct its Director of

Administration and Regulatory Policy to render a statement of such assessment to each public utility on or before July 1, 2012, pursuant to 386.370, RSMo 2000, with said assessment due and payable on or before July 15, 2012, or at the option of each public utility, payable in equal quarterly installments on or before July 15, 2012, October 15, 2012, January 15, 2013, and April 15, 2013, as provided by law.

**WHEREFORE**, the Staff asks that the Commission open this case for the purpose of entering an Order with respect to the FY-2013 public utility assessments that adopts the cost estimates and assessment allocations contained in the worksheets prepared by Staff, direct the Commission's Budget and Fiscal Services Department to calculate the amount of assessment against each public utility, and further, direct its Director of Administration and Regulatory Policy to render a statement of each public utilities assessment to each utility on or before July 1, 2012.

Respectfully submitted,

s/ Kevin A. Thompson  
**KEVIN A. THOMPSON**  
Missouri Bar Number 36288  
Chief Staff Counsel

Attorney for the Staff of the  
Missouri Public Service Commission  
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**Certificate of Service**

I hereby certify that a true and correct copy of the foregoing was served, either electronically or by hand delivery or by First Class United States Mail, postage prepaid, on this 19<sup>th</sup> day of June, 2012, on counsel for all of the parties of record herein.

s/ Kevin A. Thompson\_\_\_\_\_

MISSOURI PUBLIC SERVICE COMMISSION  
FY 2013 ASSESSMENT  
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY  
*combines allocated costs of the Public Service Commission and the Office of Public Counsel*

	1	2	3	4	5	6	7	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
A	PSC & OPC ESTIMATED COSTS	\$17,769,998	\$3,689,985	\$3,004,813	\$195,162	\$1,559,937	\$383,905	\$643,992	\$8,292,204
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$290,576	\$66,877	\$45,801	\$3,438	\$28,048	\$7,050	\$11,527	\$127,835
C	OFFICE OF ADMINISTRATION-LEASES	\$920,139	\$209,159	\$144,604	\$11,576	\$90,376	\$18,694	\$37,956	\$407,774
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$223,619							\$223,619
E	TOTAL OPERATING COSTS	\$19,204,332	\$3,966,021	\$3,195,218	\$210,176	\$1,678,361	\$409,649	\$693,475	\$9,051,432
F	INTRASTATE REVENUE	\$8,704,632,280	\$5,081,819,127	\$1,647,571,935	\$35,665,747	\$251,144,140	\$5,619,331	\$1,682,812,000	
G	PERCENT TO TOTAL	100.0000%	58.3806%	18.9275%	0.4097%	2.8852%	0.0646%	19.3324%	
H	ALLOCATION OF COMMON		\$5,284,283	\$1,713,213	\$37,087	\$261,150	\$5,843	\$1,749,856	(\$9,051,432)
I	TOTAL COSTS ALLOCATED	\$19,204,332	\$9,250,304	\$4,908,431	\$247,263	\$1,939,511	\$415,492	\$2,443,331	
J	LESS: PSC FUND CASH BALANCE	\$1,543,374	\$901,031	\$292,123	\$6,324	\$44,529	\$996	\$298,371	
K	LESS: EST. GAS SAFETY REIMB.	\$540,852		\$540,852					
L	FISCAL YEAR 2013 PSC & OPC ASSESSMENT	\$17,120,106	\$8,349,273	\$4,075,456	\$240,939	\$1,894,982	\$414,496	\$2,144,960	

ASSESSMENT % TO GROUP REVENUE  
ASSESSMENT % TO TOTAL REVENUE  
MAXIMUM ASSESSMENT TO REVENUE

0.1967%  
\$21,761,581

0.1643%      0.2474%      0.6754%      0.7545%      7.3763%      0.1276%

MO PUBLIC SERVICE COMMISSION  
FY-2013 ASSESSMENT  
CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 2013 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$12,403,636	
OFFICE OF PUBLIC COUNSEL APPROPRIATION	\$708,673	
OASDI	\$847,491	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,703,845	
STATE MEDICAL INSURANCE	\$2,091,353	
WORKER'S COMPENSATION	\$5,000	
UNEMPLOYMENT COMPENSATION	\$10,000	
		<hr/>
		\$17,769,998
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$290,576	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$223,619	
OFFICE OF ADMINISTRATION - LEASES	\$920,139	
		<hr/>
		\$1,434,334
TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS		<hr/>
		\$19,204,332
LESS: ESTIMATED CASH BALANCE - PSC FUND		(\$1,543,374)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		<hr/>
		(\$540,852)
FISCAL YEAR 2013 PSC ASSESSMENT		<hr/>
		\$17,120,106

MO PUBLIC SERVICE COMMISSION  
FY-2013 ASSESSMENT  
PUBLIC SERVICE COMMISSION FUND (0607)  
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2012

CASH BALANCE AT JULY 1, 2011	\$1,793,689
FY-2012 REVENUES	<u>\$17,168,835</u>
 TOTAL CASH AVAILABLE	 \$18,962,524
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2011 - JUNE 30, 2012	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,178,541
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$675,773
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$164,594
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$221,536
OFFICE OF ADMINISTRATION-LEASES	\$972,912
OASDI	\$752,305
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,528,269
STATE MEDICAL INSURANCE	\$1,925,220
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$0
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$17,419,150</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2012	 <u><u>\$1,543,374</u></u>

**BEFORE THE PUBLIC SERVICE COMMISSION  
OF THE STATE OF MISSOURI**

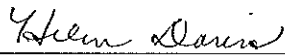
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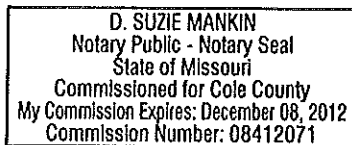
**AFFIDAVIT OF HELEN DAVIS**

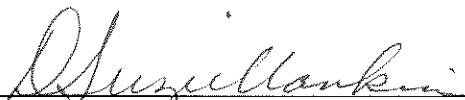
STATE OF MISSOURI     )  
                                      ) ss  
COUNTY OF COLE     )

Helen Davis, of lawful age, on oath states that she has participated in the preparation of the foregoing Staff's Motion to Establish Case and Enter Assessment Order, and that such matters are true and correct to the best of her knowledge and belief.

  
\_\_\_\_\_  
Helen Davis

Subscribed and sworn to before me this 18th day of June, 2012.



  
\_\_\_\_\_  
Notary Public

My commission expires 12-08-12