

## MEMORANDUM

TO: Missouri Public Service Commission Official Case File  
Case No. HR-2010-0028, Tariff Tracking No. YH-2010-0338  
KCP&L Greater Missouri Operations Company

FROM: Tom Imhoff, Rate & Tariff Examination Supervisor  
Mack McDuffey, Rate & Tariff Examiner II

/s/ Thomas M. Imhoff 11/13/09  
Energy Department / Date

/s/ Sarah Kliethermes 11/13/09  
General Counsel's Office / Date

SUBJECT: Staff Recommendation For **Approval** Of Tariff Sheets To Add The Quarterly Cost Adjustment For The Third Quarter Of 2009 To Its Quarterly Cost Adjustment Rider

DATE: November 13, 2009

On November 12, 2009, KCP&L Greater Missouri Operations Company (GMO) filed with the Commission eight (8) tariff sheets with an issue date of November 12, 2009, and a proposed effective date of December 12, 2009, to add the quarterly cost adjustment for the third quarter of 2009 as required by GMO's Quarterly Cost Adjustment Rider, which the Commission approved in Case No. HR-2005-0450, as modified or amended in Case No. HR-2009-0092. On November 13, 2009, GMO filed a Motion For Expedited Treatment (Motion) seeking for the tariff sheets to become effective December 1, 2009.

GMO's filing included workpapers consisting of four worksheets showing its calculation of the quarterly cost adjustment for the third quarter of 2009. Also, GMO filed proposed tariff sheets to (1) correct the Table of Contents, Sheet No. 1; (2) remove the terminated Quarterly Cost Adjustment Rider tariff sheets, Sheet Nos. 6.1-6.5; and (3) delete unneeded phrase in header, Sheet No. 6.6.

The Staff has reviewed the proposed tariff sheets, and based on GMO's workpapers Staff is of the opinion that the quarterly cost adjustment for the third quarter of 2009 has been calculated in accordance with the provisions of the Quarterly Cost Adjustment Rider (See attached Memo). Staff therefore recommends that the Commission **approve** the following proposed tariff sheets, as filed on November 12, 2009, to become effective on December 1, 2009 as requested in GMO's Motion, with less than 30 day's notice for good cause shown pursuant to Section 393.140(11) RSMo 2000.

### P.S.C. MO. No. 1

3 <sup>rd</sup> Revised Sheet No. 1	Canceling 2 <sup>nd</sup> Revised Sheet No. 1
2 <sup>nd</sup> Revised Sheet No. 6.1	Canceling 1 <sup>st</sup> Revised Sheet No. 6.1
3 <sup>rd</sup> Revised Sheet No. 6.2	Canceling 2 <sup>nd</sup> Revised Sheet No. 6.2
2 <sup>nd</sup> Revised Sheet No. 6.3	Canceling 1 <sup>st</sup> Revised Sheet No. 6.3
1 <sup>st</sup> Revised Sheet No. 6.4	Canceling Original Sheet No. 6.4
14 <sup>th</sup> Revised Sheet No. 6.5	Canceling 13 <sup>th</sup> Revised Sheet No. 6.5
1 <sup>st</sup> Revised Sheet No. 6.6	Canceling Original Sheet No. 6.6
1 <sup>st</sup> Revised Sheet No. 6.10	Canceling Original Sheet No. 6.10

The Staff has verified that GMO is not delinquent on any assessment or the filing of its annual report. The Staff is not aware of any other matter pending before the Commission that affects or is affected by this tariff filing.

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

In the Matter of KCP&L Greater  
Missouri Operations Company for  
Authority to File Tariffs Changing the  
Steam QCA for Service Provided to  
Customers in its Service Territory

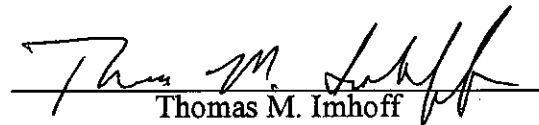
)  
)  
)  
)  
)

Case No. HR-2010-0028  
File No. YH-2010-0338

**AFFIDAVIT OF THOMAS M. IMHOFF**

STATE OF MISSOURI     )  
                                  ) ss  
COUNTY OF COLE     )

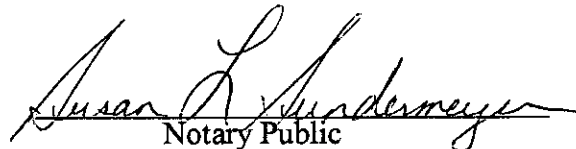
Thomas M. Imhoff, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.

  
Thomas M. Imhoff

Subscribed and sworn to before me this 13<sup>th</sup> day of November, 2009.



SUSAN L. SUNDERMEYER  
My Commission Expires  
September 21, 2010  
Callaway County  
Commission #06942086

  
Notary Public

## MEMORANDUM

TO: Mack McDuffey, Rate and Tariff Examiner II, Energy Tariff/Rate Design Section

FROM: Leon Bender, Utility Regulatory Engineer I, and Energy Resource Analysis Section  
David Roos, Regulatory Economist III, Energy Resource Analysis Section

/s/ Thomas M. Imhoff 11/13/09  
Energy Department / Date

/s/ Sarah Kliethermes 11/13/09  
General Counsel's Office / Date

SUBJECT: KCPL - GMO Steam Tariff, Tariff Filing No. YH-2010-0283,  
YH-2010-0338, Case No. HR-2010-0028

DATE: November 13, 2009

On October 15, 2009, KCP&L Greater Missouri Operations Company, (GMO) filed a Quarterly Cost Adjustment (QCA) for steam service in St. Joseph, Missouri, per the Stipulation and Agreement in Case No. HR-2005-0450, as modified or amended in Case No. HR-2009-0092, for steam service sales after July 1, 2009. The October 15 filing described how GMO calculated the QCA for the third quarter of 2009, and included tariff sheets and accompanying workpapers.

The procedure for the calculation of the QCA for steam service sales occurring after July 1, 2009 is set out in Revised Sheets 6.6 through 6.10 of GMO's tariff, entitled "Quarterly Cost Adjustment Rider for Steam."

Staff reviewed the data and mathematical calculations provided by GMO in its October 15 filing, and found an error in the "R factor". That error resulted in an incorrect monthly Recon Rate for the third quarter of 2009 in the Reconciliation Table, and Monthly QCA Rate in the Quarterly Cost Adjustment Table on Revised sheet 6.10. Staff called this to the attention of GMO personnel. On November 12, 2009, GMO submitted amended work sheets which corrected the error. GMO withdrew its tariff sheets filed October 15, and refiled the proper tariff with the corrected Reconciliation Table and the Monthly QCA Rate in the Quarterly Cost Adjustment Table on Revised sheet 6.10. Staff found the November 12 filing's calculations correct, and finds that they satisfy the standards set forth on Revised Sheets 6.6-6.10 of GMO's tariff, and are consistent with previous QCA tariff filings.

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

In the Matter of KCP&L Greater  
Missouri Operations Company for  
Authority to File Tariffs Changing the  
Steam QCA for Service Provided to  
Customers in its Service Territory

)  
)  
)  
)  
)

Case No. HR-2010-0028  
File No. YH-2010-0338

**AFFIDAVIT OF LEON C. BENDER**

STATE OF MISSOURI     )  
                                  ) ss  
COUNTY OF COLE     )

Leon C. Bender, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.

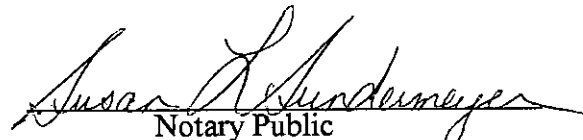


Leon C. Bender

Subscribed and sworn to before me this 13<sup>th</sup> day of November, 2009.



SUSAN L. SUNDERMEYER  
My Commission Expires  
September 21, 2010  
Callaway County  
Commission #06942086

  
Notary Public

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

In the Matter of KCP&L Greater  
Missouri Operations Company for  
Authority to File Tariffs Changing the  
Steam QCA for Service Provided to  
Customers in its Service Territory


)  
)  
)  
)  
)

Case No. HR-2010-0028  
File No. YH-2010-0338

**AFFIDAVIT OF DAVID C. ROOS**

STATE OF MISSOURI     )  
                                  ) ss  
COUNTY OF COLE     )

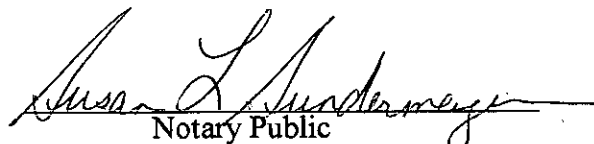
David C. Roos, of lawful age, on oath states: that he participated in the preparation of the foregoing Staff Recommendation in memorandum form, to be presented in the above case; that the information in the Staff Recommendation was provided to him; that he has knowledge of the matters set forth in such Staff Recommendation; and that such matters are true to the best of his knowledge and belief.

  
\_\_\_\_\_  
David C. Roos

Subscribed and sworn to before me this 13<sup>th</sup> day of November, 2009.



SUSAN L. SUNDERMEYER  
My Commission Expires  
September 21, 2010  
Callaway County  
Commission #06942086

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