

**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)	<u>Case No. AO-2017-</u>
Expenses of the Commission for the Fiscal Year)	
Commencing July 1, 2017.)	

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

COMES NOW the Staff of the Missouri Public Service Commission, by and through the 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, 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, 2017, 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-2018, the Commission's revenue need is \$22,002,755.

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 need amount the Public Service Commission Fund's FY-2017 estimated unexpended balance of \$2,774,963 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 2016. Staff also subtracted from the need amount the estimated reimbursement from the Federal Gas Safety program, \$490,000.

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	\$ 11,093,907
Gas	\$ 3,939,379
Steam/Heating	\$ 53,050
Water & Sewer	\$ 2,231,490
Telephone	\$ 1,419,966
TOTAL	\$ 18,737,792

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 to render a statement of such assessment to each public utility on

or before July 1, 2017, pursuant to 386.370, RSMo, with said assessment due and payable on or before July 15, 2017, or at the option of each public utility, payable in equal quarterly installments on or before July 15, 2017, October 15, 2017, January 15, 2018, and April 15, 2018, 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-2018 public utility assessments that adopts the cost estimates and assessment allocations contained in the worksheets prepared by Staff, directs the Commission's Budget and Fiscal Services Department to calculate the amount of assessment against each public utility, and further, directs its Director of Administration to render a statement of each public utilities assessment to each utility on or before July 1, 2017.

Respectfully submitted,

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

Attorney for the Staff of the
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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 **19th day of June, 2017**, on counsel for all of the parties of record herein.

s/ Kevin A. Thompson

MISSOURI PUBLIC SERVICE COMMISSION

FY 2018 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	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	STEAM/ HEAT	WATER & SEWER	TELEPHONE	COMMON
A	PSC & OPC ESTIMATED COSTS	\$20,344,270	\$6,301,693	\$3,074,136	\$22,475	\$1,823,818	\$432,919	\$8,689,229
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$437,944	\$142,307	\$69,557	\$552	\$44,921	\$10,577	\$170,030
C	OFFICE OF ADMINISTRATION-LEASES	\$1,022,811	\$328,822	\$163,611	\$1,327	\$103,678	\$25,386	\$399,987
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,730						\$197,730
E	TOTAL OPERATING COSTS	\$22,002,755	\$6,772,822	\$3,307,304	\$24,354	\$1,972,417	\$468,882	\$9,456,976
F	INTRASTATE REVENUE	\$7,761,505,740	\$5,019,165,375	\$1,303,349,073	\$33,332,616	\$300,927,248	\$1,104,731,428	
G	PERCENT TO TOTAL	100.0000%	64.6674%	16.7925%	0.4295%	3.8772%	14.2335%	
H	ALLOCATION OF COMMON		\$6,115,582	\$1,588,060	\$40,614	\$366,663	\$1,346,057	(\$9,456,976)
I	TOTAL COSTS ALLOCATED	\$22,002,755	\$12,888,404	\$4,895,364	\$64,968	\$2,339,080	\$1,814,939	
J	LESS: PSC FUND CASH BALANCE	\$2,774,963	\$1,794,497	\$465,985	\$11,918	\$107,590	\$394,973	
K	LESS: EST. GAS SAFETY REIMB.	\$490,000		\$490,000				
L	FISCAL YEAR 2018 PSC & OPC ASSESSMENT	\$18,737,792	\$11,093,907	\$3,939,379	\$53,050	\$2,231,490	\$1,419,966	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

MAXIMUM ASSESSMENT TO REVENUE

0.2210% 0.3023% 0.1591% 0.7415% 0.1286%

0.2414%

\$19,403,764

MO PUBLIC SERVICE COMMISSION
FY-2018 ASSESSMENT
CALCULATION OF PSC ASSESSMENT
(combines PSC and OPC)

FISCAL YEAR 2018 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$13,435,696	
OFFICE OF PUBLIC COUNSEL APPROPRIATION	\$1,165,424	
OASDI	\$901,862	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,400,249	
STATE MEDICAL INSURANCE	\$2,351,039	
WORKER'S COMPENSATION	\$60,000	
UNEMPLOYMENT COMPENSATION	\$30,000	
		<hr/>
		\$20,344,270
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$437,944	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,730	
OFFICE OF ADMINISTRATION - LEASES	\$1,022,811	
	<hr/>	
		\$1,658,485
TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS		<hr/>
		\$22,002,755
LESS: ESTIMATED CASH BALANCE - PSC FUND		(\$2,774,963)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		<hr/>
		(\$490,000)
FISCAL YEAR 2018 PSC ASSESSMENT		<hr/> <hr/>
		\$18,737,792

MO PUBLIC SERVICE COMMISSION
FY-2018 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2017

CASH BALANCE AT JULY 1, 2016	\$2,342,312
FY-2017 REVENUES	<u>\$19,306,755</u>
TOTAL CASH AVAILABLE	\$21,649,067
ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2016 - JUNE 30, 2017	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,491,373
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$1,119,069
OASDI	\$802,285
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,930,031
STATE MEDICAL INSURANCE	\$2,019,340
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$330,421
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$173,099
OFFICE OF ADMINISTRATION-LEASES	\$1,007,735
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$750
TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	<u>\$18,874,104</u>
ESTIMATED PSC FUND CASH BALANCE 06/30/2017	<u><u>\$2,774,963</u></u>

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

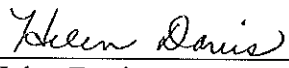
In the Matter of the Assessment Against the)
Public Utilities in the State of Missouri for the)
Expenses of the Commission for the Fiscal Year)
Commencing July 1, 2017)

Case No. AO-2017-0344

AFFIDAVIT OF HELEN DAVIS

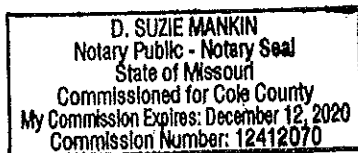
STATE OF MISSOURI)
) ss
COUNTY OF COLE)

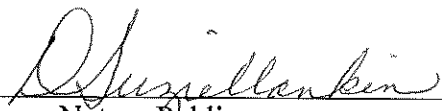
Helen Davis, of lawful age, on oath states that she has participated in the preparation of the foregoing Staff's Motion to Establish Case and Enter Assessment Order, and that such matters are true and correct to the best of her knowledge and belief.



Helen Davis

Subscribed and sworn to before me on this 19th day of June, 2017.





Notary Public