

Missouri Public Service Commission

Respond Data Request

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Data Center
Missouri Public
Service Commission

Data Request No. 0513
Company Name MO PSC Staff-(All)
Case/Tracking No. ER-2014-0258
Date Requested 1/6/2015
Issue Other - Other
Requested From Staff
Requested By Diana M Vuylsteke
Brief Description Rate Design and Class Cost of Service Report
Description On page 9 of its "Rate Design and Class Cost of Service Report" dated December 19, 2014, Staff identifies three different CCOS studies that it has provided. The third study is described as "...a Modified BIP study relying on the production cost allocation methodology similar to that used by Staff in Ameren Missouri's last general rate case." Please identify all ways in which this version of the "modified BIP" study differs from the "modified BIP" study provided in Ameren Missouri's last general rate case (Case No. ER-2012-0166) in terms of functionalization, classification and allocation
Response - See Attachment - DR Response by Robin Kliethermes (robin.kliethermes@psc.mo.gov)
Objections NA

The attached information provided to Missouri Public Service Commission Staff in response to the above data information request is accurate and complete, and contains no material misrepresentations or omissions, based upon present facts of which the undersigned has knowledge, information or belief. The undersigned agrees to immediately inform the Missouri Public Service Commission if, during the pendency of Case No. ER-2014-0258 before the Commission, any matters are discovered which would materially affect the accuracy or completeness of the attached information. If these data are voluminous, please (1) identify the relevant documents and their location (2) make arrangements with requestor to have documents available for inspection in the MO PSC Staff-(All) office, or other location mutually agreeable. Where identification of a document is requested, briefly describe the document (e.g. book, letter, memorandum, report) and state the following information as applicable for the particular document: name, title number, author, date of publication and publisher, addresses, date written, and the name and address of the person(s) having possession of the document. As used in this data request the term "document(s)" includes publication of any format, workpapers, letters, memoranda, notes, reports, analyses, computer analyses, test results, studies or data, recordings, transcriptions and printed, typed or written materials of every kind in your possession, custody or control or within your knowledge. The pronoun "you" or "your" refers to MO PSC Staff-(All) and its employees, contractors, agents or others employed by or acting in its behalf.

Security : Public
Rationale : NA

MIEC Exhibit No. 519
Date 3/3/15 Reporters SB
File No ER-2014-0258

Ex 519

On page 9 of its "Rate Design and Class Cost of Service Report" dated December 19, 2014, Staff identifies three different CCOS studies that it has provided. The third study is described as "...a Modified BIP study relying on the production cost allocation methodology similar to that used by Staff in Ameren Missouri's last general rate case." Please identify all ways in which this version of the "modified BIP" study differs from the "modified BIP" study provided in Ameren Missouri's last general rate case (Case No. ER-2012-0166) in terms of functionalization, classification and allocation.

Staff Response:

	ER-2014-0258	ER-2012-0166
	Current CCOS	Last Case
<u>Distribution Plant</u>		
Meter Installations	Meter Allocator	Lighting Allocator
Line Transformers	Broke out Primary, Secondary & Customer based on Ameren Missouri numbers	Broke out Secondary and Customer (Primary & Secondary were added together)
Corporate Franchise Tax - from CWC	Gross Plant	Net Plant
Property Tax - from CWC	Gross Plant	Net Plant
Decommissioning Fees - from CWC	Production Allocator	Total O&M less A&G
Use Tax - from CWC	Sales	Total O&M less A&G
Sales Tax - from CWC	Sales	Revenue
Gross Receipts Tax - from CWC	Sales	Revenue
Materials and Supplies	Gross Plant	Net Plant
Prepayments	Gross Plant	Net Plant
Federal Tax Offset	Total O&M less A&G	Net Plant
State Tax Offset	Total O&M less A&G	Net Plant
City Tax Offset	Total O&M less A&G	Net Plant
Interest Expense Offset	Total O&M less A&G	Net Plant
Contributions in Aid of Construction	Company Study -Deposits	
Customer Advances for Construction	Company Study -Deposits	Cust. Installation
Accumulated Deferred Income Taxes - Account 190	Income Tax	Net Plant
Accumulated Deferred Income Taxes - Account 282	Gross Plant	Net Plant

Accumulated Deferred Income Taxes - Account 283	Gross Plant	Net Plant
<u>Production Expenses</u>		
Accts. 557	Sales	Production allocator (BIP)
<u>Distribution Expense</u>		
Load Dispatching	Peak NCP @ Sub	Gross Dist. Plant
Rents	Gross. Dist. Plant	Gross Dist. Plant Less customer facilities
Miscellaneous & Customer Billing	# of Customers	Combination of Company study & number of customers
Customer Service Expense & Sales Expense	Company Study of Customer Service	Company study
<u>Depreciation Expense</u>		
Other Depreciation (Nuclear Decommissioning)	Production Allocator	% Depreciation Expense
<u>Administrative & General Expenses</u>		
#921 Office Supplies & Expense	Total O&M less A&G	Labor
#922 Admin. Expense Transferred	Total O&M less A&G	Labor
#925 Injuries & Damages	Total O&M less A&G	Labor
#927 Franchise requirements	Gross Plant	Revenue
#928 Regulatory Commission Expense	Gross Plant	Revenue
#929 Duplicate Charges	Gross Plant	Labor
#930 Miscellaneous	O&M Less A&G	Labor
#931 & #933 Rents & Transportation	Gross Plant	Net Plant
<u>Amortizations</u>		
Hydraulic Amortization Expense	Production Allocator	Gross Plant
Other Revenues	Modified BIP OSSM Allocator	Sales

DR Response by Robin Kliethermes (robin.kliethermes@psc.mo.gov)