

**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)	<u>Case No. AO-2018-</u>
Expenses of the Commission for the Fiscal Year)	
Commencing July 1, 2018.)	

**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, 2018, 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-2019, the Commission's revenue need is \$22,382,677.

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-2018 estimated unexpended balance of \$3,142,568 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 2017. 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	\$ 8,442,062
Gas	\$ 5,880,780
Steam/Heating	\$ 49,104
Water & Sewer	\$ 3,074,056
Telephone	\$ 1,304,107
TOTAL	\$ 18,750,109

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, 2018, pursuant to 386.370, RSMo, with said assessment due and payable on or before July 15, 2018, or at the option of each public utility, payable in equal quarterly installments on or before July 15, 2018, October 15, 2018, January 15, 2019, and April 15, 2019, 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-2019 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, 2018.

Respectfully submitted,

/s/ Kevin A. Thompson

Kevin A. Thompson
Missouri Bar Number 36288
Chief Staff Counsel

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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 15th day of June, 2018, on counsel for all of the parties of record herein.

/s/ Kevin A. Thompson

MISSOURI PUBLIC SERVICE COMMISSION
FY 2019 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	\$20,911,248	\$3,991,186	\$4,913,620	\$19,699	\$2,641,294	\$394,533	\$8,950,916
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$230,217	\$45,635	\$55,150	\$249	\$32,899	\$4,935	\$91,349
C	OFFICE OF ADMINISTRATION-LEASES	\$1,043,974	\$205,850	\$250,697	\$1,151	\$147,140	\$22,778	\$416,358
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,238						\$197,238
E	TOTAL OPERATING COSTS	\$22,382,677	\$4,242,671	\$5,219,467	\$21,099	\$2,821,333	\$422,246	\$9,655,861
F	INTRASTATE REVENUE	\$7,793,696,778	\$5,024,921,022	\$1,377,641,202	\$33,510,706	\$302,403,608	\$1,055,220,240	
G	PERCENT TO TOTAL	100.0000%	64.4742%	17.6764%	0.4300%	3.8801%	13.5394%	
H	ALLOCATION OF COMMON		\$6,225,536	\$1,706,804	\$41,517	\$374,658	\$1,307,346	(\$9,655,861)
I	TOTAL COSTS ALLOCATED	\$22,382,677	\$10,468,207	\$6,926,271	\$62,616	\$3,195,991	\$1,729,592	
J	LESS: PSC FUND CASH BALANCE	\$3,142,568	\$2,026,145	\$555,491	\$13,512	\$121,935	\$425,485	
K	LESS: EST. GAS SAFETY REIMB.	\$490,000		\$490,000				
L	FISCAL YEAR 2019 PSC & OPC ASSESSMENT	\$18,750,109	\$8,442,062	\$5,880,780	\$49,104	\$3,074,056	\$1,304,107	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

MAXIMUM ASSESSMENT TO REVENUE

	0.1680%	0.4269%	0.1465%	1.0165%	0.1237%
	0.2406%				
	\$19,484,242				

MO PUBLIC SERVICE COMMISSION
FY-2019 ASSESSMENT
CALCULATION OF PSC ASSESSMENT
(combines PSC and OPC)

FISCAL YEAR 2019 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$13,504,769	
OFFICE OF PUBLIC COUNSEL APPROPRIATION	\$1,171,194	
OASDI	\$907,587	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,505,062	
STATE MEDICAL INSURANCE	\$2,732,636	
WORKER'S COMPENSATION	\$60,000	
UNEMPLOYMENT COMPENSATION	\$30,000	
		<u>\$20,911,248</u>
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$230,217	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,238	
OFFICE OF ADMINISTRATION - LEASES	<u>\$1,043,974</u>	
		<u>\$1,471,429</u>
TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS		<u>\$22,382,677</u>
LESS: ESTIMATED CASH BALANCE - PSC FUND		(\$3,142,568)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		<u>(\$490,000)</u>
FISCAL YEAR 2019 PSC ASSESSMENT		<u><u>\$18,750,109</u></u>

MO PUBLIC SERVICE COMMISSION
FY-2019 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2018

CASH BALANCE AT JULY 1, 2017	\$2,760,761
FY-2018 REVENUES	<u>\$19,398,362</u>
 TOTAL CASH AVAILABLE	 \$22,159,124
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2017 - JUNE 30, 2018	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,369,319
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$1,016,413
OASDI	\$795,470
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,177,716
STATE MEDICAL INSURANCE	\$2,053,765
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$382,615
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,730
OFFICE OF ADMINISTRATION-LEASES	\$1,023,387
WORKER'S COMPENSATION	\$140
UNEMPLOYMENT COMPENSATION	\$0
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$19,016,555</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2018	 <u><u>\$3,142,568</u></u>

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

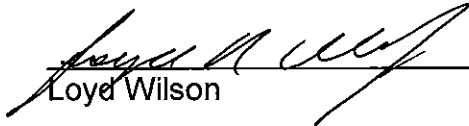
In the Matter of the Assessment Against the)
Public Utilities in the State of Missouri for the) Case No. AO-2018- _____
Expenses of the Commission for the Fiscal Year)
Commencing July 1, 2018

AFFIDAVIT OF LOYD WILSON

STATE OF MISSOURI)
) ss
COUNTY OF COLE)

COMES NOW Loyd Wilson and on his oath states that he has participated in the preparation of the foregoing *Staff Motion to Establish Case and Enter Assessment Order*, and that such matters are true and correct according to his best knowledge and belief.


Further the Affiant sayeth not.



Loyd Wilson

JURAT

Subscribed and sworn before me, a duly constituted and authorized Notary Public, in and for the County of Cole, State of Missouri, at my office in Jefferson City, on this 15th day of June, 2018.



Notary Public

