

of \$2,459,988 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 2023. Staff also subtracted from the need amount the estimated reimbursement from the Federal Gas Safety program, \$750,000.

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	\$ 13,209,677
Gas	\$ 5,206,816
Steam/Heating	\$ 84,499
Water & Sewer	\$ 3,837,919
Telephone	\$ 1,170,278
TOTAL	\$23,509,189

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, 2024, pursuant to 386.370, RSMo, with said assessment due and payable on or before July 15, 2024, or at the option of each

public utility, payable in equal quarterly installments on or before July 15, 2024, October 15, 2024, January 15, 2025 and April 15, 2025, 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-2025 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, 2024.

Respectfully submitted,

/s/ Mark Johnson

MARK JOHNSON

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Attorney for the Staff of the

Missouri Public Service Commission

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 14th day of June, 2024, on counsel for all of the parties of record herein.

/s/ Mark Johnson

MO PUBLIC SERVICE COMMISSION
 FY-2025 ASSESSMENT
 CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 2025 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$16,476,098	
OASDI	\$1,082,862	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$4,176,025	
DEFERRED COMPENSATION	\$172,800	
STATE MEDICAL INSURANCE	\$2,858,412	
WORKER'S COMPENSATION	\$222,234	
UNEMPLOYMENT COMPENSATION	\$5,662	
		\$24,994,093
DEPT OF COMMERCE & INSURANCE-COST ALLOCATION	\$140,000	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,106	
OFFICE OF ADMINISTRATION-ERP COST ALLOCATION	\$134,160	
OFFICE OF ADMINISTRATION - LEASES	\$1,252,818	
		\$1,725,084
 TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS		 \$26,719,177
 LESS: ESTIMATED CASH BALANCE - PSC FUND		 (\$2,459,988)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		(\$750,000)
 FISCAL YEAR 2025 PSC ASSESSMENT		 \$23,509,189

MO PUBLIC SERVICE COMMISSION
 FY-2025 ASSESSMENT
 PUBLIC SERVICE COMMISSION FUND (0607)
 ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2024

CASH BALANCE AT JULY 1, 2023	\$2,594,816
FY-2024 REVENUES - ESTIMATED	<u>\$23,354,382</u>
 TOTAL CASH AVAILABLE	 \$25,949,198
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2023 - JUNE 30, 2024	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$14,888,784
OASDI	\$981,364
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$3,682,244
DEFERRED COMP	\$133,429
STATE MEDICAL INSURANCE	\$2,442,372
DCI-COST ALLOCATION	\$100,000
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$169,402
OFFICE OF ADMINISTRATION-ERP COST ALLOCATION	\$118,727
OFFICE OF ADMINISTRATION-LEASES	\$971,997
WORKER'S COMPENSATION	\$892
UNEMPLOYMENT COMPENSATION	\$0
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$23,489,210</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2024	 <u><u>\$2,459,988</u></u>

MISSOURI PUBLIC SERVICE COMMISSION(PSC)
 FY 2025 ASSESSMENT
 SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

	1	2	3	4	5	6	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	STEAM/ HEAT	WATER & SEWER	TELEPHONE	COMMON
A	PUBLIC SERVICE COMMISSION	\$24,994,093	\$6,667,949	\$3,424,304	\$34,054	\$3,126,280	\$378,621	\$11,362,885
B	COMMERCE & INSURANCE-COST ALLOCATION	\$140,000	\$38,423	\$19,942	\$154	\$18,358	\$2,275	\$60,847
C	OFFICE OF ADMINISTRATION-LEASES	\$1,252,818	\$343,836	\$178,459	\$1,381	\$164,285	\$20,358	\$544,501
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,106						\$198,106
E	ERP COST ALLOCATION	\$134,160						\$134,160
F	TOTAL OPERATING COSTS	\$26,719,177	\$7,050,208	\$3,622,705	\$35,589	\$3,308,923	\$401,254	\$12,300,498
G	INTRASTATE REVENUE	\$8,780,947,986	\$5,496,257,726	\$2,082,789,123	\$43,644,445	\$472,036,721	\$686,219,971	
H	PERCENT TO TOTAL	100.00%	62.5930%	23.7194%	0.4970%	5.3757%	7.8149%	
I	ALLOCATION OF COMMON		\$7,699,250	\$2,917,606	\$61,138	\$661,237	\$961,268	(\$12,300,498)
J	TOTAL PSC COSTS ALLOCATED	\$26,719,177	\$14,749,457	\$6,540,311	\$96,726	\$3,970,160	\$1,362,523	
K	LESS: PSC FUND CASH BALANCE	\$2,459,988	\$1,539,780	\$583,495	\$12,227	\$132,241	\$192,245	
L	LESS: EST. GAS SAFETY REIMB.	\$750,000		\$750,000				
M	FISCAL YEAR 2025 PSC ASSESSMENT	\$23,509,189	\$13,209,677	\$5,206,816	\$84,499	\$3,837,919	\$1,170,278	

ASSESSMENT % TO GROUP REVENUE
 ASSESSMENT % TO TOTAL REVENUE

0.2677% 0.2403% 0.2500% 0.1936% 0.8131% 0.1705%

