

**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        )  
Expenses of the Commission for the Fiscal Year        )  
Commencing July 1, 2021                                    )  
**Case No. AO-2021-XXXX**

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

**COMES NOW** the Staff of the Missouri Public Service Commission, by and through 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, 2021, 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 FY-2022, the Commission's revenue need is \$22,282,476.

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-2021 estimated unexpended balance of

\$3,847,017, 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 2020. Staff also subtracted from the need amount the estimated reimbursement from the Federal Gas Safety program, \$600,000.

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	\$ 8,860,476
Gas	\$ 4,329,869
Steam/Heating	\$ 62,592
Water & Sewer	\$ 3,444,982
Telephone	\$ 1,137,540
<b>TOTAL</b>	<b>\$17,835,459</b>

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, 2021, pursuant to 386.370, RSMo, with said assessment due and payable on or before July 15, 2021, or at the option of each public utility,

payable in equal quarterly installments on or before July 15, 2021, October 15, 2021, January 15, 2022 and April 15, 2022, 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-2022 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, 2021.

Respectfully submitted,

s/ Kevin A. Thompson  
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MO PUBLIC SERVICE COMMISSION  
FY-2022 ASSESSMENT  
CALCULATION OF PSC ASSESSMENT

FISCAL YEAR 2022 APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS:

PUBLIC SERVICE COMMISSION APPROPRIATION	\$13,979,484	
OASDI	\$893,709	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,834,400	
STATE MEDICAL INSURANCE	\$2,954,419	
WORKER'S COMPENSATION	\$188,088	
UNEMPLOYMENT COMPENSATION	\$8,178	\$20,858,278
DEPT OF COMMERCE & INSURANCE-COST ALLOCATION	\$100,000	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,741	
OFFICE OF ADMINISTRATION - LEASES	\$965,245	
ERP COST ALLOCATION	\$160,212	\$1,424,198
TOTAL APPROPRIATIONS/TRANSFERS/STATE CONTRIBUTIONS		\$22,282,476
LESS: ESTIMATED CASH BALANCE - PSC FUND		(\$3,847,017)
ESTIMATED D.O.T. GAS SAFETY RECEIPTS		(\$600,000)
FISCAL YEAR 2022 PSC ASSESSMENT		\$17,835,459

MO PUBLIC SERVICE COMMISSION  
 FY-2022 ASSESSMENT  
 PUBLIC SERVICE COMMISSION FUND (0607)  
 ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2021

CASH BALANCE AT JULY 1, 2020	\$3,007,539
FY-2021 REVENUES - ESTIMATED	<u>\$18,991,039</u>
 TOTAL CASH AVAILABLE	 \$21,998,578
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2020 - JUNE 30, 2021	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,324,844
OASDI	\$771,143
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,486,861
STATE MEDICAL INSURANCE	\$2,411,227
DCI-COST ALLOCATION	\$57,766
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,628
OFFICE OF ADMINISTRATION-LEASES	\$900,847
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$1,245
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$18,151,561</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2021	 <u><u>\$3,847,017</u></u>

MISSOURI PUBLIC SERVICE COMMISSION(PSC)  
 FY 2022 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	\$20,858,278	\$4,328,188	\$3,515,013	\$31,449	\$2,951,971	\$353,500	\$9,678,158
B	COMMERCE & INSURANCE-COST ALLOCATION	\$100,000	\$20,644	\$17,816	\$169	\$15,701	\$1,901	\$43,769
C	OFFICE OF ADMINISTRATION-LEASES	\$965,245	\$199,266	\$171,963	\$1,635	\$151,548	\$18,349	\$422,483
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,741						\$198,741
E	ERP COST ALLOCATION	\$160,212						\$160,212
F	<b>TOTAL OPERATING COSTS</b>	<b>\$22,282,476</b>	<b>\$4,548,098</b>	<b>\$3,704,792</b>	<b>\$33,254</b>	<b>\$3,119,220</b>	<b>\$373,750</b>	<b>\$10,503,363</b>
G	INTRASTATE REVENUE	\$7,372,443,243	\$4,776,309,762	\$1,356,871,228	\$32,494,555	\$360,808,773	\$845,958,925	
H	PERCENT TO TOTAL	100.00%	64.7860%	18.4046%	0.4408%	4.8940%	11.4746%	
I	ALLOCATION OF COMMON		\$6,804,707	\$1,933,106	\$46,294	\$514,037	\$1,205,220	(\$10,503,363)
J	<b>TOTAL PSC COSTS ALLOCATED</b>	<b>\$22,282,476</b>	<b>\$11,352,805</b>	<b>\$5,637,898</b>	<b>\$79,548</b>	<b>\$3,633,257</b>	<b>\$1,578,970</b>	
K	LESS: PSC FUND CASH BALANCE	\$3,847,017	\$2,492,328	\$708,029	\$16,956	\$188,274	\$441,430	
L	LESS: EST. GAS SAFETY REIMB.	\$600,000		\$600,000				
M	<b>FISCAL YEAR 2022 PSC ASSESSMENT</b>	<b>\$17,835,459</b>	<b>\$8,860,476</b>	<b>\$4,329,869</b>	<b>\$62,592</b>	<b>\$3,444,982</b>	<b>\$1,137,540</b>	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

0.2419%      0.1855%      0.3191%      0.1926%      0.9548%      0.1345%

