

**STATE OF MISSOURI
PUBLIC SERVICE COMMISSION**

At a session of the Public
Service Commission held at
its office in Jefferson City on
the 22nd day of June, 2011.

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, 2011)

Case No. AO-2011-0395

ASSESSMENT ORDER FOR FISCAL YEAR 2012

Issue Date: June 22, 2011

Effective Date: July 1, 2011

Pursuant to 386.370, RSMo 2000, the Commission estimates the expenses to be incurred by it during the fiscal year commencing July 1, 2011. These expenses are reasonably attributable to the regulation of public utilities as provided in Chapters 386, 392 and 393, RSMo and amount to \$18,813,763. Within that total, the Commission estimates the expenses directly attributable to the regulation of the six groups of public utilities: electrical, gas, heating, water, sewer and telephone, which total for all groups \$11,094,488. In addition to the separately identified costs for each utility group, the Commission estimates the amount of expenses that could not be attributed directly to any utility group of \$7,719,275.

The Commission estimates that the amount of Federal Gas Safety reimbursement will be \$540,852. The unexpended balance in the Public Service Commission Fund in the hands of the State Treasurer on July 1, 2011, is estimated to be \$1,698,672. The Commission deducts these amounts and

estimates its Fiscal Year 2012 Assessment to be \$16,574,239. The unexpended sum is allocated as a deduction from the estimated expenses of each utilities group listed above, in proportion to the group's gross intrastate operating revenue as a percentage of all groups' gross intrastate operating revenue for the calendar year of 2010, as provided by law. The reimbursement from the federal gas safety program is deducted from the estimated expenses attributed to the gas utility group.

The Commission allocates to each utility group its directly attributable estimated expenses. Additional common, administrative and other costs not directly attributable to any particular utility group are assessed according to the group's proportion of the total gross intrastate operating revenue of all utilities groups. Those amounts are set out with more specificity in documents located on the Commission's web page at <http://www.psc.mo.gov>.

The Commission fixes the amount so allocated to each such group of public utilities, net of said estimated unexpended fund balance and federal reimbursement as follows:

Electric	\$ 8,428,925
Gas	\$ 4,129,396
Steam/Heating	\$ 96,862
Water	\$ 1,324,045
Sewer	\$ 594,222
Telephone.....	\$ 2,000,789
Total	\$16,574,239

This year, pursuant to HB7, Section 7.185, 2011 Session, the Commission has been charged with collecting an assessment for the Office of Public Counsel which totals \$1,024,131 and is included in the total assessment amount of \$16,574,239.

The Commission allocates a proportionate share of the \$16,574,239 to each industry group as indicated above. The amount allocated to each industry group is allotted to the companies within that group. This allotment is accomplished according to the percentage of each individual company's gross intrastate operating revenues compared to the total gross intrastate operating revenues for that group. The amount allotted to a company is the amount assessed to that company.

The Budget and Fiscal Services Department of the Commission is hereby directed to calculate the amount of such assessment against each public utility, and the Commission's Executive Director shall render a statement of such assessment to each public utility on or before July 1, 2011. The assessment shall be due and payable on or before July 15, 2011, or at the option of each public utility, it may be paid in equal quarterly installments on or before July 15, 2011, October 15, 2011, January 15, 2012, and April 15, 2012. The Budget and Fiscal Services Department shall deliver checks to the Director of Revenue the day they are received.

All checks shall be made payable to the Director of Revenue, State of Missouri; however, these checks must be sent to:

Missouri Public Service Commission
Budget and Fiscal Services Department
P.O. Box 360
Jefferson City, MO, 65102-0360

IT IS ORDERED THAT:

1. The assessment for fiscal year 2012 shall be as set forth herein.
2. The Budget and Fiscal Services Department of the Commission shall calculate the amount of such assessment against each public utility.
3. On behalf of the Commission, the Commission's Executive Director shall render a statement of such assessment to each public utility on or before July 1, 2011.
4. Each public utility shall pay its assessment as set forth herein.
5. The Budget and Fiscal Services Department shall deliver checks to the Director of Revenue the day they are received.
6. This order shall become effective on July 1, 2011.

BY THE COMMISSION



Steven C. Reed
Secretary

(S E A L)

Gunn, Chm., Clayton, Davis
Jarrett, and Kenney, CC., concur.

Woodruff, Chief Regulatory Law Judge