

Data Response Display - GR-2025-0107 - 0303.0

Request Summary ▼

Submission No.

GR-2025-0107

Request No.

0303.0

Requested Date

5/16/2025

Due Date

5/26/2025

Issue

Other

Other

Requested From

MO PSC Staff (Other)

Scott Stacey (scott.stacey@psc.mo.gov)

Requested By

Office of the Public Counsel (OPC) (Other)

David Murray (david.murray@opc.mo.gov)

Brief Description

Short-term debt

Description

Staff’s direct testimony does not explain why it chose not to include short-term debt in its recommended ratemaking capital structure, but Dr. Won qualified his direct testimony on page 38, lines 18-20 to state that “Staff will continue monitoring Spire Missouri’s short-term assets and short-term debt through the true-up period ending May 31, 2025, and if appropriate, will state any change in position on this capital structure issue no later than its true-up direct testimony.” If for the period May 31, 2024, through May 31, 2025, pursuant to Staff’s calculation methodology, Spire Missouri’s average monthly short-term debt balances exceed average monthly short-term assets, will Staff include this amount of short-term debt in its recommended ratemaking capital structure? If not, why not?

Request Security

Public (DR)

Response Date

5/28/2025

Response

Staff would include short-term debt in the ratemaking capital structure if Staff’s analysis indicates the 13-month average level of short-term assets is less than the 13-month average amount of short-term debt.

Objections

Response Security

Public (DR)

Rationale

Attachments ▼

No Attachments Found