

**THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS**

Before Commissioners: Andrew J. French, Chair
 Dwight D. Keen
 Annie Kuether

In the Matter of the Regulation of Public Utilities)
and Common Carriers, and providing means for)
Paying Certain Costs and Expenses in) Docket No. 25-ALLX-369-ASM
Connection with such Regulation, as provided in)
K.S.A. 66-1501 *et seq.*)

ORDER ASSESSING COMMISSION COSTS
PURSUANT TO K.S.A. 66-1503

The above-captioned matter comes before the State Corporation Commission of the State of Kansas (Commission) for consideration and determination. Having examined its files and records and being fully advised in the premises, the Commission finds and concludes the following:

1. Pursuant to K.S.A. 66-1503(b), the Commission shall assess against all public utilities and common carriers subject to Commission jurisdiction an amount equal to the total amount of the Commission's expenditures for the preceding quarter year, calculated pursuant to K.S.A. 66-1503(a).

2. For Commission expenditures, all public utilities and common carriers should be individually assessed an amount not to exceed the greater of \$25.00 (\$100 annually) or 0.2% of its respective gross operating revenue derived from intrastate operations as reflected in the last annual report filed with the Commission before the fiscal year began.¹

3. K.S.A. 66-1504 shall govern any default in payment of the quarterly assessment.

¹ K.S.A. 66-1503(b).

4. Any public utility or common carrier assessed pursuant to this Order is hereby notified that it has the right to file with the Commission objections setting out in detail the ground upon which such assessment is regarded to be excessive, erroneous, unlawful or invalid.² Hearings regarding such objections shall be held in accordance with the provisions of the Kansas administrative procedure act.³

THEREFORE, THE COMMISSION ORDERS THAT:

A. All public utilities and common carriers are assessed and ordered to pay their respective amount to the Commission regarding the assessment for expenses of the Commission within fifteen (15) days from the date of this notice of assessment.⁴

BY THE COMMISSION IT IS SO ORDERED.

French, Chair; Keen, Commissioner; Kuether, Commissioner

Dated: 04/10/2025



Celeste Chaney-Tucker
Executive Director

² K.S.A. 66-1505.

³ Id.

⁴ K.S.A. 66-1503(b).

REPORT AND RECOMMENDATION

TO: Chair Andrew J. French
Commissioner Dwight D. Keen
Commissioner Annie Kuether

FROM: Jana Winter, Fiscal Director

DATE: April 15, 2024

SUBJECT: FY 2025 – April 15 Quarterly Assessment

Pursuant to K.S.A 66-1503, The Fiscal Division requests Commission approval for the Fiscal Year 2025, 4th quarter – April 15, 2025 Quarterly Assessment.

The quarterly assessment analysis is derived from the prior quarter's actual revenues received less the prior quarter's actual expenditures to provide the actual forward cash balance. The estimated revenues are added to the actual forward cash balance to provide total estimated revenues. The estimated expenditures are deducted from the total estimated revenues to determine the ending cash balance.

The estimated revenues consist of an estimated quarterly assessment amount to provide a sufficient ending cash balance, 90% of the fiscal year 2025, 4th quarter reimbursable assessment total, estimated indirect revenues. The estimated expenditures consist of seven pay periods of estimated salaries and wages, estimated three months of other operating expenses, and encumbrances for expected expenditures.

To maintain a sufficient cash balance, the Fiscal Division requests Commission approval of the 4th quarterly assessment of \$800,000. The invoices will be mailed on April 15, 2025.

Kansas Corporation Commission
Analysis of the Public Service Regulatory Fund
Fiscal Year 2025
4th Quarter

	Actuals 3rd Quarter January-March	Estimated 4th Quarter April-June
Revenues:		
Beginning Cash Balance	3,434,670	1,491,230
Quarterly Assessment	685,894	800,000
Reimbursable Assessments	270,325	2,264,989
Miscellaneous	250.00	39,017
Less 10% to General Fund	-	-
Total Revenues	4,391,139	4,595,236
Expenditures:		
Expenses	2,899,908	2,345,170
Total Expenditures	2,899,908	2,345,170
Forward Cash Balance	\$ 1,491,230	\$ 2,250,066