

THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS

Before Commissioners: Mark Sievers, Chairman
Ward Loyd
Thomas E. Wright

In the Matter of the Regulation of Public utilities and)
Common Carriers, and providing means for Paying)
Certain Costs and Expenses in Connection with such) Docket No. 12-ALLX-731-ASM
regulation, as provided in K.S.A. 66-1501 to 66-1510.)

ORDER

The above captioned matter comes before the State Corporation Commission of the State of Kansas (Commission) for consideration and decision. Having examined its files and records, and being duly advised, the Commission makes the following findings and conclusions:

1. The amount to be assessed against all public utilities and common carriers for the Fourth Quarter of the Fiscal year ending June 30, 2012, after determining the total amount of the Commission's expenditures for the preceding quarter year and (1) deducting (A) all amounts collected under K.S.A. 66-1502, and (B) all fees collected under the provisions of K.S.A. 66-1a01(b)(1), during the same time period, and (2) adding the amount that, in the Commission's judgment, is required (A) to satisfy any deficiency in the prior assessment period's assessment and (B) to provide for anticipated increases in necessary expenditures of the current assessment period, is \$1,400,000.00. K.S.A. 66-1503(a). For Commission expenditures, all public utilities and common carriers should be individually assessed the greater of \$25.00 (\$100.00 annually) or .0309777472 percent of their respective gross operating revenue derived from intrastate operations as reflected in the last annual report filed before the fiscal year began. K.S.A. 66-1503(b).

2. The amount to be assessed against all public utilities and common carriers for the Fourth Quarter of the Fiscal year ending June 30, 2012, after determining the total amount of expenditures by the Citizens' Utility Ratepayer Board (CURB) for the preceding quarter year and (1) deducting all amounts collected under K.S.A. 66-1502, and (2) adding the amount that, in CURB's judgment, is required (A) to satisfy any deficiency in the prior assessment period's assessment and (B) to provide for anticipated increases in necessary expenditures of the current assessment period, is \$ 90,000.00. K.S.A. 66-1503(a). For CURB expenditures, all public utilities and common carriers should be individually assessed the greater of \$25.00 (\$100.00 annually) or .0019914266 percent of their respective gross operating revenue derived from intrastate operations as reflected in the last annual report filed before the fiscal year began. K.S.A. 66-1503(b).

3. K.S.A. 66-1504 shall govern any default in payment of the quarterly assessment.
IT IS, THEREFORE, BY THE COMMISSION ORDERED THAT:

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 and CURB within fifteen (15) days after the date of the mailing of the notice of assessment.

BY THE COMMISSION IS IT SO ORDERED.

Sievers, Chmn; Loyd, Com: Wright, Com.

Dated: _4/13/2012



ORDER MAILED APR 16 2012

Patrice Petersen-Klein
Executive Director

Citizens' Utility Ratepayer Board

Board Members:

Nancy Jackson, Chair
Stephanie Kelton, Vice-Chair
Kenneth A. Baker, Member
Robert L. Harvey, Member
Ellen Janoski, Member



State of Kansas

Sam Brownback, Governor

David Springe, Consumer Counsel
1500 S.W. Arrowhead Road
Topeka, Kansas 66604-4027
Phone: (785) 271-3200
Fax: (785) 271-3116
<http://curb.kansas.gov>

April 12, 2012

Mark Sievers, Chairman
Ward Loyd, Commissioner
Thomas E. Wright, Commissioner

Dear Commissioners:

I, Shonda Smith, hereby certify that the amount of expenditures of the Citizens' Utility Ratepayer Board (CURB) to be assessed against all public utilities and common carriers pursuant to K.S.A. 66-1503(a) for the 4th Quarter of the fiscal year ending June 30, 2012, is \$90,000. This assessment amount is derived from the total amount of expenditures by CURB for the preceding quarter year and (1) deducting all amounts collected under K.S.A. 66-1502 during the same time period and (2) adding the amount that, in CURB's judgment, is required (A) to satisfy any deficiency in the prior assessment period's assessment and (B) to provide for anticipated increases in necessary expenditures of the current assessment period.

A handwritten signature in cursive script that reads "Shonda Smith".

Shonda Smith
Office Manager
Citizens' Utility Ratepayer Board
1500 S.W. Arrowhead Road
Topeka, KS 66604
(785) 271-3200
(785) 271-3116 Fax

Citizens' Utility Ratepayer Board
Analysis of the Public Service Regulatory Fund

Fiscal Year 2012

Fourth Quarter

	<u>Actuals 3rd Quarter</u> <u>January-March</u>	<u>Estimated 4th Quarter</u> <u>April-June</u>
Revenues:		
Beginning Cash Balance	316,631	245,134
Quarterly Assessment	68,769	90,000
Reimbursable Assessments	51,389	101,431
Miscellaneous	-	-
Less 20% to General Fund	-	-
Total Revenues	<u>436,789</u>	<u>436,565</u>
Expenditures:		
Expenses	144,995	130,598
Reimbursable Expenses	39,918	48,045
Prior Year Expenses	6,743	6,250
Total Expenditures	<u>191,655</u>	<u>184,893</u>
 Forward Cash Balance	 <u><u>\$ 245,134</u></u>	 <u><u>\$ 251,672</u></u>

REVENUES

Quarterly Assesment	0.00	
Reimbursable Assessment (est x 90	112,701.58	101,431.42
Miscellaneous	0.00	
Less 20% to General Fund	0.00	

EXPENDITURES**Expenses**

SGF Sweep	0.00
S&W (x PPE)	113,678.00
OOE (\$ avg x 3 months	16,920.00
Total Expenses	130,598.00

April 1 through June 23, 2012

Professional contracts	47,250.00
Other misc. reimb. exp.	795.00
Total Reimbursable Expenses	48,045.00

Prior Year Expenses

DA 118 (remodel project, etc.)	0.00
Contracts (professional)	6,250.00
Contracts (general)	0.00
Total PY Expenses	6,250.00