

COMMITTEE ON LEGISLATIVE RESEARCH
OVERSIGHT DIVISION

FISCAL NOTE

L.R. No.: 0892-01
Bill No.: SB 232
Subject: Corporations; Public Service Commission; Saint Louis County; Utilities; Water Resources and Water Districts
Type: Original
Date: January 24, 2017

Bill Summary: This proposal adds a provision relating to population changes in St. Louis County for purposes of water corporations collecting an infrastructure system replacement surcharge.

FISCAL SUMMARY

ESTIMATED NET EFFECT ON GENERAL REVENUE FUND			
FUND AFFECTED	FY 2018	FY 2019	FY 2020
Total Estimated Net Effect on General Revenue	\$0	\$0	\$0

ESTIMATED NET EFFECT ON OTHER STATE FUNDS			
FUND AFFECTED	FY 2018	FY 2019	FY 2020
Total Estimated Net Effect on <u>Other</u> State Funds	\$0	\$0	\$0

Numbers within parentheses: () indicate costs or losses.
This fiscal note contains 4 pages.

ESTIMATED NET EFFECT ON FEDERAL FUNDS			
FUND AFFECTED	FY 2018	FY 2019	FY 2020
Total Estimated Net Effect on <u>All</u> Federal Funds	\$0	\$0	\$0

ESTIMATED NET EFFECT ON FULL TIME EQUIVALENT (FTE)			
FUND AFFECTED	FY 2018	FY 2019	FY 2020
Total Estimated Net Effect on FTE	0	0	0

Estimated Net Effect (expenditures or reduced revenues) expected to exceed \$100,000 in any of the three fiscal years after implementation of the act.

ESTIMATED NET EFFECT ON LOCAL FUNDS			
FUND AFFECTED	FY 2018	FY 2019	FY 2020
Local Government	\$0	\$0	\$0

FISCAL ANALYSIS

ASSUMPTION

Officials from the **Department of Economic Development - Office of the Public Counsel (OPC)** assume this proposal would result in the need for one additional FTE, a Public Utility Accountant I-III (\$50,112/annually) to handle additional paperwork and auditing.

Oversight assumes OPC is provided with core funding to handle a certain amount of activity each year. Oversight assumes OPC could absorb the costs related to this proposal. If multiple bills pass which require additional staffing and duties at substantial costs, OPC could request funding through the appropriation process.

Officials from the **Department of Economic Development - Public Service Commission** and the **Metropolitan St. Louis Sewer District** each assume the proposal will have no fiscal impact on their respective organizations.

<u>FISCAL IMPACT - State Government</u>	FY 2018	FY 2019	FY 2020
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

<u>FISCAL IMPACT - Local Government</u>	FY 2018	FY 2019	FY 2020
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

FISCAL IMPACT - Small Business

Small businesses utility rates will raise as a result of allowing water companies in St. Louis County to obtain rate increases in between traditional rates.

FISCAL DESCRIPTION

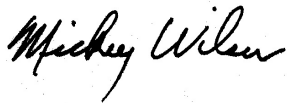
Currently, water corporations providing service in a county with a charter form of government and more than one million inhabitants may file a petition to establish or change an infrastructure system replacement surcharge (ISRS). This act provides that once a county meets this description, a subsequent change of population shall not remove that county from the operation of this law.

This act contains an emergency clause.

This legislation is not federally mandated, would not duplicate any other program and would not require additional capital improvements or rental space.

SOURCES OF INFORMATION

Department of Economic Development
Metropolitan St. Louis Sewer District



Mickey Wilson, CPA
Director
January 24, 2017

Ross Strope
Assistant Director
January 24, 2017