

MISSOURI PUBLIC SERVICE COMMISSION

FY 2017 ASSESSMENT

SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

combines allocated costs of the Public Service Commission and the Office of Public Counsel

	1	2	3	4	5	6	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	STEAM/ HEAT	WATER & SEWER	TELEPHONE	COMMON
A	PSC & OPC ESTIMATED COSTS	\$19,989,510	\$5,400,223	\$2,484,032	\$19,703	\$2,603,203	\$361,601	\$9,120,748
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$375,288	\$105,548	\$48,175	\$428	\$55,364	\$7,608	\$158,165
C	OFFICE OF ADMINISTRATION-LEASES	\$1,007,735	\$282,506	\$130,843	\$1,172	\$146,614	\$20,832	\$425,768
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$173,099						\$173,099
E	TOTAL OPERATING COSTS	\$21,545,632	\$5,788,277	\$2,663,050	\$21,303	\$2,805,181	\$390,041	\$9,877,780
F	INTRASTATE REVENUE	\$8,042,930,133	\$5,111,273,768	\$1,465,028,486	\$34,943,407	\$281,022,846	\$1,150,661,626	
G	PERCENT TO TOTAL	100.0000%	63.5499%	18.2151%	0.4345%	3.4940%	14.3065%	
H	ALLOCATION OF COMMON		\$6,277,320	\$1,799,248	\$42,915	\$345,133	\$1,413,164	(\$9,877,780)
I	TOTAL COSTS ALLOCATED	\$21,545,632	\$12,065,597	\$4,462,298	\$64,218	\$3,150,314	\$1,803,205	
J	LESS: PSC FUND CASH BALANCE	\$2,380,855	\$1,513,031	\$433,675	\$10,344	\$83,188	\$340,617	
K	LESS: EST. GAS SAFETY REIMB.	\$490,000		\$490,000				
L	FISCAL YEAR 2017 PSC & OPC ASSESSMENT	\$18,674,777	\$10,552,566	\$3,538,623	\$53,874	\$3,067,126	\$1,462,588	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

MAXIMUM ASSESSMENT TO REVENUE

	0.2065%	0.2415%	0.1541%	1.0914%	0.1272%
	0.2322%				
	\$20,107,325				