

MISSOURI PUBLIC SERVICE COMMISSION

FY 2018 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 | \$20,344,270 | \$6,301,693 | \$3,074,136 | \$22,475 | \$1,823,818 | \$432,919 | \$8,689,229 |
| B | ECONOMIC DEVELOPMENT-COST ALLOCATION | \$437,944 | \$142,307 | \$69,557 | \$552 | \$44,921 | \$10,577 | \$170,030 |
| C | OFFICE OF ADMINISTRATION-LEASES | \$1,022,811 | \$328,822 | \$163,611 | \$1,327 | \$103,678 | \$25,386 | \$399,987 |
| D | OFFICE OF ADMINISTRATION-COST ALLOCATION | \$197,730 | | | | | | \$197,730 |
| E | TOTAL OPERATING COSTS | \$22,002,755 | \$6,772,822 | \$3,307,304 | \$24,354 | \$1,972,417 | \$468,882 | \$9,456,976 |
| F | INTRASTATE REVENUE | \$7,761,505,740 | \$5,019,165,375 | \$1,303,349,073 | \$33,332,616 | \$300,927,248 | \$1,104,731,428 | |
| G | PERCENT TO TOTAL | 100.0000% | 64.6674% | 16.7925% | 0.4295% | 3.8772% | 14.2335% | |
| H | ALLOCATION OF COMMON | | \$6,115,582 | \$1,588,060 | \$40,614 | \$366,663 | \$1,346,057 | (\$9,456,976) |
| I | TOTAL COSTS ALLOCATED | \$22,002,755 | \$12,888,404 | \$4,895,364 | \$64,968 | \$2,339,080 | \$1,814,939 | |
| J | LESS: PSC FUND CASH BALANCE | \$2,774,963 | \$1,794,497 | \$465,985 | \$11,918 | \$107,590 | \$394,973 | |
| K | LESS: EST. GAS SAFETY REIMB. | \$490,000 | | \$490,000 | | | | |
| L | FISCAL YEAR 2018 PSC & OPC ASSESSMENT | \$18,737,792 | \$11,093,907 | \$3,939,379 | \$53,050 | \$2,231,490 | \$1,419,966 | |

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

MAXIMUM ASSESSMENT TO REVENUE

0.2210% 0.3023% 0.1591% 0.7415% 0.1286%

0.2414%

\$19,403,764