

MISSOURI PUBLIC SERVICE COMMISSION
FY 2019 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	\$20,911,248	\$3,991,186	\$4,913,620	\$19,699	\$2,641,294	\$394,533	\$8,950,916
B	ECONOMIC DEVELOPMENT-COST ALLOCATION	\$230,217	\$45,635	\$55,150	\$249	\$32,899	\$4,935	\$91,349
C	OFFICE OF ADMINISTRATION-LEASES	\$1,043,974	\$205,850	\$250,697	\$1,151	\$147,140	\$22,778	\$416,358
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,238						\$197,238
E	TOTAL OPERATING COSTS	\$22,382,677	\$4,242,671	\$5,219,467	\$21,099	\$2,821,333	\$422,246	\$9,655,861
F	INTRASTATE REVENUE	\$7,793,696,778	\$5,024,921,022	\$1,377,641,202	\$33,510,706	\$302,403,608	\$1,055,220,240	
G	PERCENT TO TOTAL	100.0000%	64.4742%	17.6764%	0.4300%	3.8801%	13.5394%	
H	ALLOCATION OF COMMON		\$6,225,536	\$1,706,804	\$41,517	\$374,658	\$1,307,346	(\$9,655,861)
I	TOTAL COSTS ALLOCATED	\$22,382,677	\$10,468,207	\$6,926,271	\$62,616	\$3,195,991	\$1,729,592	
J	LESS: PSC FUND CASH BALANCE	\$3,142,568	\$2,026,145	\$555,491	\$13,512	\$121,935	\$425,485	
K	LESS: EST. GAS SAFETY REIMB.	\$490,000		\$490,000				
L	FISCAL YEAR 2019 PSC & OPC ASSESSMENT	\$18,750,109	\$8,442,062	\$5,880,780	\$49,104	\$3,074,056	\$1,304,107	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

MAXIMUM ASSESSMENT TO REVENUE

	0.1680%	0.4269%	0.1465%	1.0165%	0.1237%
	0.2406%				
\$19,484,242					