

MISSOURI PUBLIC SERVICE COMMISSION(PSC)
 FY 2020 ASSESSMENT
 SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

	1	2	3	4	5	6	8	9
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	STEAM/ HEAT	WATER & SEWER	TELEPHONE	COMMON
A	PUBLIC SERVICE COMMISSION	\$19,735,188	\$4,452,799	\$3,730,578	\$143,325	\$1,725,075	\$392,386	\$9,291,025
B	COMMERCE & INSURANCE-COST ALLOCATION	\$121,000	\$28,314	\$22,745	\$986	\$11,750	\$2,696	\$54,509
C	OFFICE OF ADMINISTRATION-LEASES	\$976,235	\$228,439	\$183,506	\$7,951	\$94,793	\$21,752	\$439,794
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$199,755						\$199,755
E	TOTAL OPERATING COSTS	\$21,032,178	\$4,709,552	\$3,936,829	\$152,262	\$1,831,618	\$416,834	\$9,985,083
F	INTRASTATE REVENUE	\$8,095,565,205	\$5,203,238,683	\$1,533,192,740	\$37,427,900	\$332,232,147	\$989,473,735	
G	PERCENT TO TOTAL	100.0000%	64.2727%	18.9387%	0.4623%	4.1039%	12.2224%	
H	ALLOCATION OF COMMON		\$6,417,683	\$1,891,042	\$46,164	\$409,776	\$1,220,418	(\$9,985,083)
I	TOTAL PSC COSTS ALLOCATED	\$21,032,178	\$11,127,235	\$5,827,871	\$198,426	\$2,241,394	\$1,637,252	
J	LESS: PSC FUND CASH BALANCE	\$3,106,248	\$1,996,470	\$588,282	\$14,361	\$127,477	\$379,658	
K	LESS: EST. GAS SAFETY REIMB.	\$600,000		\$600,000				
L	FISCAL YEAR 2020 PSC ASSESSMENT	\$17,325,930	\$9,130,765	\$4,639,589	\$184,065	\$2,113,917	\$1,257,594	

ASSESSMENT % TO GROUP REVENUE
 ASSESSMENT % TO TOTAL REVENUE

0.2140% 0.1755% 0.3027% 0.4917% 0.6362% 0.1272%