

MISSOURI PUBLIC SERVICE COMMISSION(PSC)  
 FY 2021 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	\$20,451,913	\$5,553,059	\$3,428,135	\$48,218	\$1,802,419	\$352,509	\$9,267,573
B	COMMERCE & INSURANCE-COST ALLOCATION	\$100,000	\$28,892	\$16,165	\$266	\$9,786	\$1,935	\$42,956
C	OFFICE OF ADMINISTRATION-LEASES	\$1,070,938	\$309,416	\$173,118	\$2,844	\$104,788	\$20,724	\$460,047
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,628						\$197,628
E	<b>TOTAL OPERATING COSTS</b>	<b>\$21,820,479</b>	<b>\$5,891,368</b>	<b>\$3,617,419</b>	<b>\$51,328</b>	<b>\$1,916,992</b>	<b>\$375,168</b>	<b>\$9,968,205</b>
F	INTRASTATE REVENUE	\$7,745,454,990	\$4,961,593,598	\$1,482,370,907	\$34,274,558	\$339,447,149	\$927,768,778	
G	PERCENT TO TOTAL	100.0000%	64.0581%	19.1386%	0.4425%	4.3825%	11.9782%	
H	ALLOCATION OF COMMON		\$6,385,446	\$1,907,774	\$44,110	\$436,860	\$1,194,015	(\$9,968,205)
I	<b>TOTAL PSC COSTS ALLOCATED</b>	<b>\$21,820,479</b>	<b>\$12,276,813</b>	<b>\$5,525,193</b>	<b>\$95,439</b>	<b>\$2,353,852</b>	<b>\$1,569,183</b>	
J	LESS: PSC FUND CASH BALANCE	\$2,893,232	\$1,853,350	\$553,724	\$12,803	\$126,797	\$346,558	
K	LESS: EST. GAS SAFETY REIMB.	\$600,000		\$600,000				
L	<b>FISCAL YEAR 2021 PSC ASSESSMENT</b>	<b>\$18,327,247</b>	<b>\$10,423,463</b>	<b>\$4,371,469</b>	<b>\$82,635</b>	<b>\$2,227,055</b>	<b>\$1,222,625</b>	

ASSESSMENT % TO GROUP REVENUE  
 ASSESSMENT % TO TOTAL REVENUE

0.2366%      0.2101%      0.2949%      0.2411%      0.6561%      0.1318%