

MISSOURI PUBLIC SERVICE COMMISSION(PSC)
 FY 2022 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	\$20,858,278	\$4,328,188	\$3,515,013	\$31,449	\$2,951,971	\$353,500	\$9,678,158
B	COMMERCE & INSURANCE-COST ALLOCATION	\$100,000	\$20,644	\$17,816	\$169	\$15,701	\$1,901	\$43,769
C	OFFICE OF ADMINISTRATION-LEASES	\$965,245	\$199,266	\$171,963	\$1,635	\$151,548	\$18,349	\$422,483
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,741						\$198,741
E	ERP COST ALLOCATION	\$160,212						\$160,212
F	TOTAL OPERATING COSTS	\$22,282,476	\$4,548,098	\$3,704,792	\$33,254	\$3,119,220	\$373,750	\$10,503,363
G	INTRASTATE REVENUE	\$7,372,443,243	\$4,776,309,762	\$1,356,871,228	\$32,494,555	\$360,808,773	\$845,958,925	
H	PERCENT TO TOTAL	100.00%	64.7860%	18.4046%	0.4408%	4.8940%	11.4746%	
I	ALLOCATION OF COMMON		\$6,804,707	\$1,933,106	\$46,294	\$514,037	\$1,205,220	(\$10,503,363)
J	TOTAL PSC COSTS ALLOCATED	\$22,282,476	\$11,352,805	\$5,637,898	\$79,548	\$3,633,257	\$1,578,970	
K	LESS: PSC FUND CASH BALANCE	\$3,847,017	\$2,492,328	\$708,029	\$16,956	\$188,274	\$441,430	
L	LESS: EST. GAS SAFETY REIMB.	\$600,000		\$600,000				
M	FISCAL YEAR 2022 PSC ASSESSMENT	\$17,835,459	\$8,860,476	\$4,329,869	\$62,592	\$3,444,982	\$1,137,540	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

0.2419% 0.1855% 0.3191% 0.1926% 0.9548% 0.1345%