

MISSOURI PUBLIC SERVICE COMMISSION(PSC)  
 FY 2027 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	\$31,357,956	\$11,144,745	\$5,049,183	\$64,376	\$3,621,612	\$450,931	\$11,027,111
B	COMMERCE & INSURANCE-COST ALLOCATION	\$180,281	\$66,548	\$30,420	\$366	\$22,141	\$2,775	\$58,031
C	OFFICE OF ADMINISTRATION-LEASES	\$1,281,063	\$472,886	\$216,165	\$2,599	\$157,335	\$19,718	\$412,361
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$259,492						\$259,492
E	ERP COST ALLOCATION	\$152,872						\$152,872
F	<b>TOTAL OPERATING COSTS</b>	<b>\$33,231,664</b>	<b>\$11,684,179</b>	<b>\$5,295,768</b>	<b>\$67,341</b>	<b>\$3,801,088</b>	<b>\$473,423</b>	<b>\$11,909,868</b>
G	INTRASTATE REVENUE	\$8,841,876,488	\$5,857,718,680	\$1,846,244,060	\$42,188,141	\$604,508,070	\$491,217,536	
H	PERCENT TO TOTAL	100.00%	66.2497%	20.8807%	0.4771%	6.8369%	5.5556%	
I	ALLOCATION OF COMMON		\$7,890,254	\$2,486,861	\$56,827	\$814,263	\$661,662	(\$11,909,868)
J	<b>TOTAL PSC COSTS ALLOCATED</b>	<b>\$33,231,664</b>	<b>\$19,574,433</b>	<b>\$7,782,629</b>	<b>\$124,167</b>	<b>\$4,615,351</b>	<b>\$1,135,086</b>	
K	LESS: PSC FUND CASH BALANCE	\$3,014,036	\$1,996,791	\$629,351	\$14,381	\$206,066	\$167,447	
L	LESS: EST. GAS SAFETY REIMB.	\$844,000		\$844,000				
M	<b>FISCAL YEAR 2027 PSC ASSESSMENT</b>	<b>\$29,373,628</b>	<b>\$17,577,643</b>	<b>\$6,309,277</b>	<b>\$109,785</b>	<b>\$4,409,285</b>	<b>\$967,638</b>	

ASSESSMENT % TO GROUP REVENUE  
 ASSESSMENT % TO TOTAL REVENUE

0.3322%      0.3001%      0.3417%      0.2602%      0.7294%      0.1970%