

MISSOURI PUBLIC SERVICE COMMISSION(PSC)  
 FY 2025 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	\$24,994,093	\$6,667,949	\$3,424,304	\$34,054	\$3,126,280	\$378,621	\$11,362,885
B	COMMERCE & INSURANCE-COST ALLOCATION	\$140,000	\$38,423	\$19,942	\$154	\$18,358	\$2,275	\$60,847
C	OFFICE OF ADMINISTRATION-LEASES	\$1,252,818	\$343,836	\$178,459	\$1,381	\$164,285	\$20,358	\$544,501
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,106						\$198,106
E	ERP COST ALLOCATION	\$134,160						\$134,160
F	<b>TOTAL OPERATING COSTS</b>	<b>\$26,719,177</b>	<b>\$7,050,208</b>	<b>\$3,622,705</b>	<b>\$35,589</b>	<b>\$3,308,923</b>	<b>\$401,254</b>	<b>\$12,300,498</b>
G	INTRASTATE REVENUE	\$8,780,947,986	\$5,496,257,726	\$2,082,789,123	\$43,644,445	\$472,036,721	\$686,219,971	
H	PERCENT TO TOTAL	100.00%	62.5930%	23.7194%	0.4970%	5.3757%	7.8149%	
I	ALLOCATION OF COMMON		\$7,699,250	\$2,917,606	\$61,138	\$661,237	\$961,268	(\$12,300,498)
J	<b>TOTAL PSC COSTS ALLOCATED</b>	<b>\$26,719,177</b>	<b>\$14,749,457</b>	<b>\$6,540,311</b>	<b>\$96,726</b>	<b>\$3,970,160</b>	<b>\$1,362,523</b>	
K	LESS: PSC FUND CASH BALANCE	\$2,459,988	\$1,539,780	\$583,495	\$12,227	\$132,241	\$192,245	
L	LESS: EST. GAS SAFETY REIMB.	\$750,000		\$750,000				
M	<b>FISCAL YEAR 2025 PSC ASSESSMENT</b>	<b>\$23,509,189</b>	<b>\$13,209,677</b>	<b>\$5,206,816</b>	<b>\$84,499</b>	<b>\$3,837,919</b>	<b>\$1,170,278</b>	

ASSESSMENT % TO GROUP REVENUE  
 ASSESSMENT % TO TOTAL REVENUE

0.2677%      0.2403%      0.2500%      0.1936%      0.8131%      0.1705%