

MISSOURI PUBLIC SERVICE COMMISSION(PSC)
FY 2026 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	\$36,803,526	\$6,628,464	\$4,296,118	\$54,888	\$2,942,610	\$355,877	\$22,525,573
B	COMMERCE & INSURANCE-COST ALLOCATION	\$140,000	\$25,980	\$16,439	\$197	\$11,319	\$1,424	\$84,641
C	OFFICE OF ADMINISTRATION-LEASES	\$1,234,968	\$229,174	\$145,016	\$1,737	\$99,848	\$12,558	\$746,634
D	OFFICE OF ADMINISTRATION-COST ALLOCATION	\$224,792						\$224,792
E	ERP COST ALLOCATION	\$142,960						\$142,960
F	TOTAL OPERATING COSTS	\$38,546,246	\$6,883,618	\$4,457,573	\$56,822	\$3,053,777	\$369,859	\$23,724,601
G	INTRASTATE REVENUE	\$8,547,875,132	\$5,519,837,001	\$1,907,931,282	\$35,205,635	\$532,532,849	\$552,368,364	
H	PERCENT TO TOTAL	100.00%	64.5755%	22.3205%	0.4119%	6.2300%	6.4621%	
I	ALLOCATION OF COMMON		\$15,320,290	\$5,295,457	\$97,713	\$1,478,043	\$1,533,097	(\$23,724,601)
J	TOTAL PSC COSTS ALLOCATED	\$38,546,246	\$22,203,909	\$9,753,030	\$154,536	\$4,531,821	\$1,902,956	
K	LESS: PSC FUND CASH BALANCE	\$1,582,271	\$1,021,760	\$353,171	\$6,517	\$98,576	\$102,247	
L	LESS: EST. GAS SAFETY REIMB.	\$719,000		\$719,000				
M	LESS: LIMIT TO ASSESSMENT CAP	\$9,319,170	\$6,017,905	\$2,080,088	\$38,382	\$580,585	\$602,210	
N	FISCAL YEAR 2026 PSC ASSESSMENT	\$26,925,805	\$15,164,243	\$6,600,770	\$109,635	\$3,852,660	\$1,198,497	

ASSESSMENT % TO GROUP REVENUE

ASSESSMENT % TO TOTAL REVENUE

0.3150%

0.2747%

0.3460%

0.3114%

0.7235%

0.2170%