

MISSOURI PUBLIC SERVICE COMMISSION
FY 2009 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
PUBLIC SERVICE COMMISSION	\$17,012,193	\$3,037,053	\$3,362,113	\$96,727	\$1,189,780	\$348,158	\$1,287,106	\$7,691,256
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$211,141	\$40,450	\$38,218	\$1,410	\$16,292	\$4,929	\$17,209	\$92,633
OFFICE OF ADMINISTRATION-LEASES	\$877,456	\$168,102	\$158,824	\$5,861	\$67,706	\$20,485	\$71,515	\$384,963
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$220,884							\$220,884
TOTAL	\$18,321,674	\$3,245,605	\$3,559,155	\$103,998	\$1,273,778	\$373,572	\$1,375,830	\$8,389,736
INTRASTATE REVENUE	\$8,495,647,766	\$4,259,490,858	\$1,906,835,778	\$30,209,122	\$190,723,583	\$4,451,761	\$2,103,936,664	
PERCENT TO TOTAL	100.0000%	50.1373%	22.4449%	0.3556%	2.2450%	0.0524%	24.7649%	
ALLOCATION OF COMMON		\$4,206,389	\$1,883,064	\$29,833	\$188,346	\$4,396	\$2,077,708	(\$8,389,736)
TOTAL COSTS ALLOCATED	\$18,321,674	\$7,451,994	\$5,442,219	\$133,831	\$1,462,124	\$377,968	\$3,453,538	
LESS: PSC FUND CASH BALANCE	\$1,781,504	\$893,199	\$399,856	\$6,335	\$39,994	\$934	\$441,186	
LESS: EST. GAS SAFETY REIMB.	\$300,000		\$300,000					
FISCAL YEAR 2009 ASSESSMENT	\$16,240,170	\$6,558,795	\$4,742,363	\$127,496	\$1,422,130	\$377,034	\$3,012,352	

ASSESSMENT % TO REVENUE	0.1912%	0.1540%	0.2487%	0.4220%	0.7456%	8.4693%	0.1432%
MAXIMUM ASSESSMENT TO REVENUE	\$21,239,119						