MISSOURI PUBLIC SERVICE COMMISSION & OFFICE OF PUBLIC COUNSEL FY 2012 ASSESSMENT SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

1	2	3	4	5	6	7	8	9
	TOTAL	EL EOTOLO	0.40	LIEATING	\\\\\TED	05,445,0	TELEBLIONE	001414011
DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
A DOO A ODO FOTH MATER COOTS	#17 4/0 704	A 4 770 0F0	40.0/0.11/	A/7.0F0	A1 070 000	ΦΕ 40, 447	A//F 0FF	A7 0/0 007
A PSC & OPC ESTIMATED COSTS	\$17,463,734	\$4,772,259	\$3,260,116	\$67,052	\$1,079,008	\$549,447	\$665,855	\$7,069,997
B ECONOMIC DEVELOPMENT-COST ALLOCATION	\$184,679	\$53,372	\$32,872	\$714	\$13,034	\$6,758	\$7,947	\$69,982
C OFFICE OF ADMINISTRATION-LEASES	\$943,814	\$272,868	\$168,132	\$3,715	\$66,590	\$33,673	\$41,076	\$357,760
D OFFICE OF ADMINISTRATION-COST ALLOCATION	\$221,536							\$221,536
5 70744 0050470	*********	4= 000 100	10.1(1.100	*=1 101	44.470.400	4=00.0=0	4=110=0	1100
E TOTAL OPERATING COSTS	\$18,813,763	\$5,098,499	\$3,461,120	\$71,481	\$1,158,632	\$589,878	\$714,878	\$7,719,275
E WITDAOTATE DEVEAUE	*** *** ****	A 4 70 4 FFF 400	44 740 000 (57	***	***************************************	4/ 47/ 407	*4 000 050 770	
F INTRASTATE REVENUE	\$8,558,927,235	\$4,734,555,188	\$1,718,903,657	\$36,081,426	\$235,151,779	\$6,176,407	\$1,828,058,778	
G PERCENT TO TOTAL	100.0000%	55.3172%	20.0832%	0.4216%	2.7474%	0.0722%	21.3585%	
HI ALL GOATION OF COLUMN		* 4 070 000	44 550 075	*00 F 10	4010.000	AF 570	44 (40 700	(47.740.075)
H ALLOCATION OF COMMON		\$4,270,083	\$1,550,275	\$32,542	\$212,083	\$5,570	\$1,648,722	(\$7,719,275)
	440.040.770	* 0.0/0.500	AF 044 005	*404.000	44 070 745	AF05 110	40.0(0.00	
I TOTAL COSTS ALLOCATED	\$18,813,763	\$9,368,582	\$5,011,395	\$104,023	\$1,370,715	\$595,448	\$2,363,600	
THE SOURCE STATE OF S	44 (00 (70	+000 / 57	404447	\$7.4 /4	* 4 / / 70	*1.00/	40/0.011	
J LESS: PSC FUND CASH BALANCE	\$1,698,672	\$939,657	\$341,147	\$7,161	\$46,670	\$1,226	\$362,811	
K LECC. ECT. CAC CAFETY DEIMD	¢E40.0E0		¢E40.0E0					
K LESS: EST. GAS SAFETY REIMB.	\$540,852		\$540,852					
L FISCAL VEAD 2012 DSC & ODC ASSESSMENT	¢14 E74 220	#0.420.02E	¢4 120 204	¢04.040	\$1 224 O4E	¢E04 222	\$2,000,700	
L FISCAL YEAR 2012 PSC & OPC ASSESSMENT	\$16,574,239	\$8,428,925	\$4,129,396	\$96,862	\$1,324,045	\$594,222	\$2,000,789	

ASSESSMENT % TO GROUP REVENUE ASSESSMENT % TO TOTAL REVENUE MAXIMUM ASSESSMENT TO REVENUE

0.1780%

0.1936%

\$21,397,318

0.2402%

0.2684%

0.5631%

9.6209%

0.1095%