

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
	DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
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
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
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%	
H	ALLOCATION OF COMMON		\$4,270,083	\$1,550,275	\$32,542	\$212,083	\$5,570	\$1,648,722	(\$7,719,275)
I	TOTAL COSTS ALLOCATED	\$18,813,763	\$9,368,582	\$5,011,395	\$104,023	\$1,370,715	\$595,448	\$2,363,600	
J	LESS: PSC FUND CASH BALANCE	\$1,698,672	\$939,657	\$341,147	\$7,161	\$46,670	\$1,226	\$362,811	
K	LESS: EST. GAS SAFETY REIMB.	\$540,852		\$540,852					
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

0.1936%  
\$21,397,318

0.1780%      0.2402%      0.2684%      0.5631%      9.6209%      0.1095%