

**MISSOURI PUBLIC SERVICE COMMISSION
FY 2011 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY**

DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
PUBLIC SERVICE COMMISSION	\$17,337,963	\$3,392,435	\$3,802,539	\$16,775	\$1,381,264	\$546,050	\$769,165	\$7,429,735
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$256,947	\$52,746	\$56,348	\$289	\$22,735	\$9,131	\$12,835	\$102,863
OFFICE OF ADMINISTRATION-LEASES	\$877,275	\$180,085	\$192,386	\$988	\$77,622	\$31,175	\$43,822	\$351,197
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$189,662							\$189,662
TOTAL	\$18,661,847	\$3,625,266	\$4,051,273	\$18,052	\$1,481,621	\$586,356	\$825,822	\$8,073,457
INTRASTATE REVENUE PERCENT TO TOTAL	\$8,194,166,422 100.0000%	\$4,193,462,778 51.1762%	\$1,808,978,437 22.0764%	\$35,443,560 0.4325%	\$214,449,436 2.6171%	\$6,321,401 0.0771%	\$1,935,510,810 23.6206%	
ALLOCATION OF COMMON		\$4,131,688	\$1,782,330	\$34,921	\$211,290	\$6,228	\$1,907,000	(\$8,073,457)
TOTAL COSTS ALLOCATED	\$18,661,847	\$7,756,954	\$5,833,603	\$52,973	\$1,692,911	\$592,584	\$2,732,822	
LESS: PSC FUND CASH BALANCE	\$2,590,139	\$1,325,535	\$571,810	\$11,204	\$67,786	\$1,998	\$611,806	
LESS: EST. GAS SAFETY REIMB.	\$429,544		\$429,544					
FISCAL YEAR 2011 ASSESSMENT	\$15,642,164	\$6,431,419	\$4,832,249	\$41,769	\$1,625,125	\$590,586	\$2,121,016	

ASSESSMENT % TO GROUP REVENUE	0.1534%	0.2671%	0.1178%	0.7578%	9.3426%	0.1096%
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