

MISSOURI PUBLIC SERVICE COMMISSION
FY 2004 ASSESSMENT
SUMMARY OF COST ALLOCATED TO TYPE OF UTILITY

DIVISION/COST GROUP	TOTAL	ELECTRIC	GAS	HEATING	WATER	SEWER	TELEPHONE	COMMON
PUBLIC SERVICE COMMISSION	\$16,081,511	\$1,721,442	\$2,659,603	\$1,012	\$755,331	\$260,641	\$1,823,938	\$8,859,544
ECONOMIC DEVELOPMENT	\$466,164	\$59,248	\$88,603	\$38	\$27,120	\$9,478	\$65,056	\$216,621
OFFICE OF ADMINISTRATION-LEASES	\$873,753	\$111,051	\$166,073	\$73	\$50,832	\$17,764	\$121,938	\$406,022
OFFICE OF ADMIN-COST ALLOCATION	\$293,675							\$293,675
TOTAL	\$17,715,103	\$1,891,741	\$2,914,279	\$1,123	\$833,283	\$287,883	\$2,010,932	\$9,775,862
INTRASTATE REVENUE	\$7,341,888,009	\$3,467,259,204	\$1,252,171,089	\$15,628,727	\$171,184,435	\$3,305,577	\$2,432,338,977	
PERCENT TO TOTAL	100.0000%	47.2257%	17.0552%	0.2129%	2.3316%	0.0450%	33.1296%	
ALLOCATION OF COMMON		\$4,616,722	\$1,667,289	\$20,810	\$227,935	\$4,401	\$3,238,705	(\$9,775,862)
TOTAL COSTS ALLOCATED	\$17,715,103	\$6,508,463	\$4,581,568	\$21,933	\$1,061,218	\$292,284	\$5,249,637	
LESS: PSC FUND CASH BALANCE	\$1,540,220	\$727,380	\$262,687	\$3,279	\$35,912	\$693	\$510,269	
LESS: EST. GAS SAFETY REIMB.	\$307,500		\$307,500					
FISCAL YEAR 2004 ASSESSMENT	\$15,867,383	\$5,781,083	\$4,011,381	\$18,654	\$1,025,306	\$291,591	\$4,739,368	

ASSESSMENT % TO REVENUE	0.2161%	0.1667%	0.3204%	0.1194%	0.5989%	8.8212%	0.1948%
MAXIMUM ASSESSMENT TO REVENUE	\$18,354,720						