

Cost of Service Allocation

	A	B	C
	Commission Ordered Revenue Requirement 1/	Percent of Total	Total Tracker Revenue
1 GS	\$ 431,815,638	87.82%	\$ 1,862,635
2 FS	3,967,148	0.81%	\$ 17,112
3 NGV	3,017,896	0.61%	\$ 13,018
4 IS	237,773	0.05%	\$ 1,026
5 TSS	12,140,575	2.47%	\$ 52,368
6 TSM	16,328,378	3.32%	\$ 70,432
7 TSL	17,903,516	3.64%	\$ 77,227
8 MT	-	0.00%	\$ -
9 TBF	6,280,776	1.28%	\$ 27,092
10 Totals	\$ 491,691,700	100%	\$ 2,120,910 2/

1/ Per Docket 22-057-03, Report and Order, pg 46

2/ Total calculated surcharge amount from Exhibit 1.1 page 6, line 13