

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%	\$ 10,037,138
2 FS	3,967,148	0.81%	\$ 92,213
3 NGV	3,017,896	0.61%	\$ 70,148
4 IS	237,773	0.05%	\$ 5,527
5 TSS	12,140,575	2.47%	\$ 282,196
6 TSM	16,328,378	3.32%	\$ 379,537
7 TSL	17,903,516	3.64%	\$ 416,150
8 MT	-	0.00%	\$ -
9 TBF	6,280,776	1.28%	\$ 145,991
10 Totals	\$ 491,691,700	100%	\$ 11,428,900 2/

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

2/ Total calculated surcharge amount from Exhibit 1.1 page 5, line 13