MFR 6

Atlanta Gas Light – Docket 43510
2024 Universal Service Fund
Facilities Expansion Plan
Minimum Filing Requirements

Per Commission Rule 515-7-5-.07, the EDC shall include the following minimum filing requirements in its Annual USF Facilities Expansion Plan filing:

	(f) Provide a Project Financial Analysis ("PFA") electronic Excel spreadsheet with live cells and formulas intact. The PFA spreadsheet will include multiple worksheets with the following: **i. Separate worksheets for each proposed project to include a detailed estimated engineering breakout of construction costs.** **ii. The last worksheet will provide a Cost to Serve table with each project name, the total estimated engineering costs, the gross up for income taxes, the gross up for financing costs, and the total estimated project cost. The total estimated project cost for all projects will be totaled. The proposed projects will be listed alphabetically.** **The EDC may use either estimated engineering costs when calculating cost to serve for an approach main corridor project or CNG station or filed costs when supplementing a Tariff Rule 7 request or Tariff Rule 8 request.**

Please see Attachment *MFR-6: Cost to Serve*.