STF-12-3 In File-4 Document page 77, AGL provided a Figure 5.11. As **Attachment-STF-12-3**, please provide a separate Excel spreadsheet and provide a 2025 GRAM capital budget including the following:

a. In Worksheet-1, please provide a detailed ledger that will include AFUDC.

b. In Worksheet-2, please provide a budget summary similar to Figure 5.11 with a total for the year and breakout and include AFUDC.

c. In Worksheet-3, please provide a breakout of all and any capital budget dollars related to AGSC, SCS, or other affiliate related company.

RESPONSE

a. See TRADE SECRET - GRAM MFR 1&2_AGL 2025-2034 i-CDP.

b. See TRADE SECRET - GRAM MFR 1&2_AGL 2025-2034 i-CDP.

c. See Attachment STF-12-3 for the breakout of overheads between AGL direct and affiliates. AGL budgets overheads in total but not at the major category level – GRAM Safety and Compliance, GRAM Other than Safety and Compliance, System Reinforcement Rider, etc. The Company does not develop the capital budget at a granular level that specifically identifies costs from ASC, SCS, and/or any other affiliate. Generally, AGL utilizes total costs estimates based on historical information, future inflation, and expected cost increases and does not budget dollars related to ASC, SCS, or other affiliate related company at a detail line item basis by project.

The capital budget category IT Projects is made up of AGL direct expenditures of $1,380,000, $1,411,500, and $1,444,575 for 2025, 2026, and 2027, respectively. The remaining expenditures in the budget category IT Projects are capital charges to AGL from ASC.

Respondents: Michael Morley
Director, Regulatory Reporting & Strategy
Southern Company Gas

Rob Hembree
Director, Engineering
Southern Company Gas

STF-12-4 In File-4 Document page 77, AGL provided a Figure 5.11. As **Attachment-STF-12-4**, please provide a separate Excel spreadsheet and provide a 2026 GRAM capital budget as in the following:

a. In Worksheet-1, please provide a detailed ledger that will include AFUDC.

b. In Worksheet-2, please provide a budget summary similar to Figure 5.11 with a total for the year and breakout and include AFUDC.

c. In Worksheet-3, please provide a breakout of all and any capital budget dollars related to AGSC, SCS, or other affiliate related company.

RESPONSE

Please see response to STF-12-3.

Respondents: Michael Morley
Director, Regulatory Reporting & Strategy
Southern Company Gas

Rob Hembree
Director, Engineering
Southern Company Gas

STF-12-5 In File-4 document page 77, AGL provided a Figure 5.11. As **Attachment-STF-12-5**, please provide a separate Excel spreadsheet and provide a 2027 GRAM capital budget as in the following:

a. In Worksheet-1, please provide a detailed ledger that will include AFUDC.

b. In Worksheet-2, please provide a budget summary similar to Figure 5.11 with a total for the year and breakout and include AFUDC.

c. In Worksheet-3, please provide a breakout of all and any capital budget dollars related to AGSC, SCS, or other affiliate related company.

RESPONSE

Please see response to STF-12-3.

Respondents: Michael Morley
Director, Regulatory Reporting & Strategy
Southern Company Gas

Rob Hembree
Director, Engineering
Southern Company Gas