Row Labels	Total
18400020 - Clr Account Benefit Time	172,384
40300000 - Depr Expense	7,655,900
40430010 - Amortization of Limited-Term Gas Property-Cloud Computing	2,506,557
40810005 - TOIT-Util Op-Unemp St	195,605
40810010 - TOIT-Util Op-Payroll	11,088,856
40810020 - TOIT-Util Op-Payroll-Contra	(6,578,244)
40810040 - TOIT-Util Op-Property Tax	57,151
40810050 - TOIT-Util Op Fed Unemp	67,691
40810125 - TOIT-Net Worth Tax	1,551
42120020 - Loss on Disp of Property-Non Utility	(49)
42630000 - Penalties Account	15,550
42640000 - Expense Civic, Political and Related Activities	70
42640010 - Exp Civic Pol & Related Activities-Lobby Expense	47,130
42650000 - Other Ded-Account	680
50600000 - Stm-Misc Steam Power Expenses	-
54900000 - OPG-Misc Other Pwr Gen Exp	(334)
58800000 - Dstr-Misc Dstr Exp	1,915
81800100 - Compressor Station Oper	2,053
84000100 - Oper Super and Eng-Resvr and Wells	228,922
84100100 - Oper Exp-Other Storage	2,058,414
84330100 - Maint of Gas Holders	5,594
84340100 - Maint Purification Equip-Other Storage	2,005
84350100 - Maint Liquefaction Equip-Other Storage	267,669
84360100 - Maint Vaporizing Equip-Other Storage	95,643
84370100 - Maint Compressor Equip-Other Storage	88,872
84390100 - Maint of Other Storage Equip	673,338
84410000 - LNG Operation supervision and engineering	52,475
84420000 - LNG processing terminal labor and expenses	29,341
84730000 - Maintenance of LNG processing terminal equipment	5,567
84780000 - Maintenance of other LNG equipment	6,263
85000100 - Operation supervision and engineering-Trans	611,119
87000000 - Op Suprv/Eng-Design Gas Sys	(457,987)
87100000 - Distr Load Dispatching	519,573
87400100 - Mains Operations	3,099,647
87500005 - Measuring and Regulating Station-General	3,493,030
87800000 - Meter and House Regulator Expenses	498,285
87900000 - Customer installations Expenses	70,683
88500000 - Maint Super and Eng	25,168
88700000 - Repair and Maintenance Mains	233,030
88900000 - Maint Regulator Station Equip-Gen	55,718
89000000 - Maint Regulator Station Equip-Ind	-
89300100 - Maint Meter Sets and Regulators	1,432
90100000 - Cust Accounts-Supervision	75,481
90200000 - Cust Accounts-Meter Reading	434,364

90300000 - Cust Accounts-Cust Record/Collect	475,732
90500000 - Cust Accounts-Miscellaneous	1,370
90700000 - CS&I Exp-Supv	1,823,022
90800000 - CS&I Exp-Cust Assist.	2,773,950
90900000 - CS&I-Info and Instruct Adver Exp	202,724
91000000 - CS&I Misc Cust Svc and Info Exp	2,103,073
91200000 - Demonstrating and Selling Exp	1,675,265
91300000 - Advertising expenses Account	2,697
91600000 - Miscellaneous Sales Expenses Account	129,167
92000000 - A&G Salaries Account	39,728,793
92100000 - Office Supplies and Expenses Account	3,111,934
92200000 - Administrative Expenses Transferred-Credit	(8,372,203)
92300000 - Outside Services Employed Account	51,808,646
92400020 - General Business Insurance - Affil	56,322
92500000 - Injuries and Damages Account	159,512
92600005 - Empl P&B-Ben-Capitalized	(3,562,701)
92600020 - Empl P&B-Ben-Transfer Cr-OPRB	34,919
92600025 - Empl P&B-Transfer Cr-OPRB-NSC	(251)
92600030 - Empl P&B-PENSOPRB-Trnsf Cr-NSC	(307)
92600105 - Empl P&B-Pension Expense-Qualified Pension Service Costs	2,289,107
92600110 - Empl P&B-Pension Expense-SERP Service Costs	294,922
92600155 - Empl P&B-Pension/OPRB-Service Cost Cr	857,429
92600162 - Empl P&B-Pension/OPRB-Non-Service Costs Alloc	(4,078,857)
92600210 - Empl P&B-Ben-Transfer Cr-ESP	546,395
92600215 - Empl P&B-Ben-Co Contrib-ESP	1,548,384
92600225 - Empl P&B-Pen,Ins,ESP-Cap Cr	14,576
92600305 - Empl P&B-Ben-Transfer Cr-Ins	1,772,724
92600315 - Empl P&B-OPRB-Retiree Medical Service Costs	95,732
92600360 - Empl P&B-Ben-Grp Ins	4,740,815
92600380 - Empl P&B-Ben-Oth Empl	433
92600385 - Empl P&B-Ben-Education	19,190
92600420 - Empl P&B-Ben-Account	(186,390)
93020000 - Misc General Expenses	234,650
93100000 - Rents Account	4,438,829
93100005 - Operating Leases	9,844
93200100 - Mantenance of general plant (gas)	185,852
Grand Total	132,343,410

Reconciliation	
4Q 2023 Affiliate Report	124,614,446
Direct Assigned Labor from ASC to AGL omitted from QTRLY Reports	6,276,261
Direct Assigned Benefits from ASC to AGL omitted from QTRLY Reports	1,422,530
Allocated Cost from ASC to AGL omitted from QTRLY Reports	30,173
	132,343,410
	-

FERC Description	Aug-Dec 2022
18400017 - Clr Account PPP Non-Covered Level 8 and below	50,087
18400018 - Clr Account PPP Non-Covered Level 9 and above	21,587
18400020 - Clr Account Benefit Time	23,297
18400022 - Clr Account Performance Shares	10,648
18400023 - Clr Account Restricted Stock Awards	3,085
24200505 - MC&AL-Payroll Accrual	316,839
40300000 - Depr Expense	3,084,477
40400010 - Amortization of Cloud Software	(18,205)
40430010 - Amortization of Limited-Term Gas Property-Cloud Computing	908,581
40810000 - TOIT-Util Op-Income	(2,123)
40810005 - TOIT-Util Op-Unemp St	100,935
40810010 - TOIT-Util Op-Payroll	3,947,012
40810020 - TOIT-Util Op-Payroll-Contra	(2,623,841)
40810040 - TOIT-Util Op-Property Tax	19,634
40810050 - TOIT-Util Op Fed Unemp	3,304
40810125 - TOIT-Net Worth Tax	6
41200000 - Costs of Construction or Other Srv-Svc Co	(719)
42120020 - Loss on Disp of Property-Non Utility	(922)
42630000 - Penalties Account	(5,580)
42640000 - Expense Civic, Political and Related Activities	465
42640010 - Exp Civic Pol & Related Activities-Lobby Expense	32,082
50000000 - Stm-Oper Eng and Supv	(13,356)
50600000 - Stm-Misc Steam Power Expenses	56,812
54900000 - OPG-Misc Other Pwr Gen Exp	(4,391)
55700000 - Other Power Supply Expenses Account	(73)
58800000 - Dstr-Misc Dstr Exp	89,812
83100100 - Maint of Structures and Improvements	46
83200100 - Maint of Wells	117
84000100 - Oper Super and Eng-Resvr and Wells	75,600
84100100 - Oper Exp-Other Storage	703,537
84340100 - Maint Purification Equip-Other Storage	1,301
84350100 - Maint Liquefaction Equip-Other Storage	36,789
84360100 - Maint Vaporizing Equip-Other Storage	45,679
84370100 - Maint Compressor Equip-Other Storage	15,461
84390100 - Maint of Other Storage Equip	224,129
84410000 - LNG Operation supervision and engineering	2,384
84420000 - LNG processing terminal labor and expenses	12,751
84730000 - Maintenance of LNG processing terminal equipment	131
84780000 - Maintenance of other LNG equipment	32
85000100 - Operation supervision and engineering-Trans	126,251
87000000 - Op Suprv/Eng-Design Gas Sys	1,329,920
87100000 - Distr Load Dispatching	52,713
87400100 - Mains Operations	956,310
87500005 - Measuring and Regulating Station-General	1,130,975

87700100 - City Gate Check Stations	(62)
87800000 - Meter and House Regulator Expenses	145,570
87900000 - Customer installations Expenses	22,655
88500000 - Maint Super and Eng	(171)
88700000 - Repair and Maintenance Mains	87,671
88900000 - Maint Regulator Station Equip-Gen	32,925
90100000 - Cust Accounts-Supervision	1,600
90200000 - Cust Accounts-Meter Reading	94,054
90300000 - Cust Accounts-Cust Record/Collect	208,910
90700000 - CS&I Exp-Supv	525,191
90800000 - CS&I Exp-Cust Assist.	901,169
90900000 - CS&I-Info and Instruct Adver Exp	77,856
91000000 - CS&I Misc Cust Svc and Info Exp	787,311
91200000 - Demonstrating and Selling Exp	412,198
91300000 - Advertising expenses Account	(9,600)
91600000 - Miscellaneous Sales Expenses Account	23,264
92000000 - A&G Salaries Account	14,483,886
92100000 - Office Supplies and Expenses Account	2,870,497
92200000 - Administrative Expenses Transferred-Credit	(2,802,954)
92300000 - Outside Services Employed Account	24,705,447
92400005 - Prop Ins-Other	(10,801)
92400020 - General Business Insurance - Affil	46,729
92500000 - Injuries and Damages Account	56,733
92600005 - Empl P&B-Ben-Capitalized	(1,231,165)
92600020 - Empl P&B-Ben-Transfer Cr-OPRB	10,834
92600025 - Empl P&B-Transfer Cr-OPRB-NSC	(81,965)
92600030 - Empl P&B-PENSOPRB-Trnsf Cr-NSC	(1,285,424)
92600105 - Empl P&B-Pension Expense-Qualified Pension Service Costs	1,332,039
92600110 - Empl P&B-Pension Expense-SERP Service Costs	229,362
92600135 - Empl P&B-Pension Expense-Qualified Pension Non-Service Costs	(3,581,046)
92600145 - Empl P&B-Pension Expense-SERP Non-Service Costs	610,544
92600155 - Empl P&B-Pension/OPRB-Service Cost Cr	256,048
92600210 - Empl P&B-Ben-Transfer Cr-ESP	(306,162)
92600215 - Empl P&B-Ben-Co Contrib-ESP	600,134
92600225 - Empl P&B-Pen,Ins,ESP-Cap Cr	434,328
92600305 - Empl P&B-Ben-Transfer Cr-Ins	400,625
92600315 - Empl P&B-OPRB-Retiree Medical Service Costs	53,253
92600325 - Empl P&B-OPRB-Retiree Medical Non-Service Costs	(232,303)
92600360 - Empl P&B-Ben-Grp Ins	1,859,933
92600375 - Empl P&B-Ben-Billed-Cr	102
92600380 - Empl P&B-Ben-Oth Empl	394,351
92600420 - Empl P&B-Ben-Account	(804,865)
93020000 - Misc General Expenses	(96,107)
93100000 - Rents Account	1,967,035
93100005 - Operating Leases	2,414
93200100 - Mantenance of general plant (gas)	164,273
Grand Total	54,069,898

Reconciliation	
4Q 2022 Affiliate Report (August - December totals)	51,773,605
Direct Assigned Labor from ASC to AGL omitted from QTRLY Reports	2,248,268
Direct Assigned Benefits from ASC to AGL omitted from QTRLY Reports	48,025
	54,069,898
	-

Operations and Maintenance Expenses
2021-12-31

Production Expenses
Manufactured Gas Production
Operation

713	Coke Oven Expenses
717	Liquified Petroleum Gas Expenses
723	Fuel for LPG Process
735	Misc. Production Expenses
	Total Operation

Maintenance

741	Structures and Improvements
742	Production Equipment
	Total Maintenance

Total Manufactured Gas Production

Other Gas Supply Expenses
Operation

804	Natural Gas City Gate Purchases
805	Other Gas Purchases
805.1	(Less) Purchases Gas Cost Adjustments
	Total Purchased Gas
807	Other Purchased Gas Expenses
808.1	Gas Withdrawn from Storage-Debit
808.2	Gas Delivered to Storage-Credit
812	Gas Used for Other Utility Operations-Credit
813	Other Gas Supply Expenses

Total Other Gas Supply Expenses

Total Production Expenses

Natural Gas Storage Expenses
Operation

816	Wells Expenses
817	Lines Expense
818	Underground Storage
821	Purification Expenses
840	Operation Supervision and Engineering
841	Operation Labor and Expenses
842.1	Fuel
842.3	Gas Losses
	Total Operation

Maintenance

831	Maintenance of Structures and Improvements
832	Maintenance of Reservoirs & Wells
833	Maintenance of Lines

Operations and Maintenance Expenses
2021-12-31

834	Maintenance of Compressor Station Equipment
836	Maintenance of Purification Equipment
843.1	Maintenance Supervision and Engineering
843.2	Maintenance of Structures and Improvements
843.3	Maintenance of Gas Holders
843.4	Maintenance of Purification Equipment
843.5	Maintenance of Liquefaction Equipment
843.6	Maintenance of Vaporizing Equipment
843.7	Maintenance of Compressor Equipment
843.8	Measuring and Regulation Equipment
843.9	Maintenance of Other Equipment
	Total Maintenance

Total Natural Gas Storage Expenses

Transmission Exspenses

Operation

850	Operation Supervision and Engineering
856	Mains Expenses
857	Measuring and Regulating Station Expenses
858	Transmission and Compression of Gas by Others
	Total Operation

Maintenance

863	Maintenance of Transmission
867	Maintenance of Other Equipment
	Total Maintenance

Total Transmission Expenses

Distribution Expenses

Operation

870	Operation Supervision and Engineering
871	Distribution Load Dispatching
872	Compressor Station Labor and Expenses
874	Mains and Services Expenses
875	Measuring and Regulating Station Expenses-General
876	Measuring and Regulating Station Expenses-Industrial
877	Measuring and Regulating Station Expenses-City Gate Check Station
878	Meter and House Regulator Expenses
879	Customer Installations Expenses
880	Other Expenses
881	Rents
	Total Operation

Maintenance

Operations and Maintenance Expenses
2021-12-31

885	**Maintenance Supervision and Engineering**
886	**Maintenance of Structures and Improvements**
887	**Maintenance of Mains**
888	**Maintenance of Compressor Station Equipment**
889	**Maintenance of Meas. and Reg. Sta. Equip.-General**
890	**Maintenance of Meas. and Reg. Sta. Equip.-Industrial**
891	**Maintenance of Meas. and Reg. Sta. Equip.-City Gate Check Station**
892	**Maintenance of Services**
893	**Maintenance of Meters and House Regulators**
894	**Maintenance of Other Equipment**
	Total Maintenance

Total Distribution Expenses

Customer Accounts Expenses
Operation

901	**Supervision**
902	**Meter Reading Expenses**
903	**Customer Records and Collection Expenses**
904	**Uncollectible Accounts**
905	**Miscellaneous Customer Accounts Expenses**

Total Customer Accounts Expenses

Operations and Maintenance Expenses
2022-07-31

Production Expenses
Manufactured Gas Production
Operation

713	Coke Oven Expenses
717	Liquified Petroleum Gas Expenses
723	Fuel for LPG Process
735	Misc. Production Expenses
	Total Operation

Maintenance

741	Structures and Improvements
742	Production Equipment
	Total Maintenance

Total Manufactured Gas Production

Other Gas Supply Expenses
Operation

804	Natural Gas City Gate Purchases
805	Other Gas Purchases
805.1	(Less) Purchases Gas Cost Adjustments
	Total Purchased Gas
807	Other Purchased Gas Expenses
808.1	Gas Withdrawn from Storage-Debit
808.2	Gas Delivered to Storage-Credit
812	Gas Used for Other Utility Operations-Credit
813	Other Gas Supply Expenses

Total Other Gas Supply Expenses

Total Production Expenses

Natural Gas Storage Expenses
Operation

816	Wells Expenses
817	Lines Expense
818	Underground Storage
821	Purification Expenses
840	Operation Supervision and Engineering
841	Operation Labor and Expenses
842.1	Fuel
842.3	Gas Losses
	Total Operation

Maintenance

831	Maintenance of Structures and Improvements
832	Maintenance of Reservoirs & Wells
833	Maintenance of Lines

Operations and Maintenance Expenses
2022-07-31

834	Maintenance of Compressor Station Equipment
836	Maintenance of Purification Equipment
843.1	Maintenance Supervision and Engineering
843.2	Maintenance of Structures and Improvements
843.3	Maintenance of Gas Holders
843.4	Maintenance of Purification Equipment
843.5	Maintenance of Liquefaction Equipment
843.6	Maintenance of Vaporizing Equipment
843.7	Maintenance of Compressor Equipment
843.8	Measuring and Regulation Equipment
843.9	Maintenance of Other Equipment
	Total Maintenance

Total Natural Gas Storage Expenses

Transmission Exspenses

Operation

850	Operation Supervision and Engineering
856	Mains Expenses
857	Measuring and Regulating Station Expenses
858	Transmission and Compression of Gas by Others
	Total Operation

Maintenance

863	Maintenance of Transmission
867	Maintenance of Other Equipment
	Total Maintenance

Total Transmission Expenses

Distribution Expenses

Operation

870	Operation Supervision and Engineering
871	Distribution Load Dispatching
872	Compressor Station Labor and Expenses
874	Mains and Services Expenses
875	Measuring and Regulating Station Expenses-General
876	Measuring and Regulating Station Expenses-Industrial
877	Measuring and Regulating Station Expenses-City Gate Check Station
878	Meter and House Regulator Expenses
879	Customer Installations Expenses
880	Other Expenses
881	Rents
	Total Operation

Maintenance

Operations and Maintenance Expenses
2022-07-31

885	**Maintenance Supervision and Engineering**
886	**Maintenance of Structures and Improvements**
887	**Maintenance of Mains**
888	**Maintenance of Compressor Station Equipment**
889	**Maintenance of Meas. and Reg. Sta. Equip.-General**
890	**Maintenance of Meas. and Reg. Sta. Equip.-Industrial**
891	**Maintenance of Meas. and Reg. Sta. Equip.-City Gate Check Station**
892	**Maintenance of Services**
893	**Maintenance of Meters and House Regulators**
894	**Maintenance of Other Equipment**
	Total Maintenance

Total Distribution Expenses

Customer Accounts Expenses
Operation

901	**Supervision**
902	**Meter Reading Expenses**
903	**Customer Records and Collection Expenses**
904	**Uncollectible Accounts**
905	**Miscellaneous Customer Accounts Expenses**

Total Customer Accounts Expenses

Operations and Maintenance Expenses
2020-12-31

Production Expenses
Manufactured Gas Production
Operation

713	Coke Oven Expenses
717	Liquified Petroleum Gas Expenses
723	Fuel for LPG Process
735	Misc. Production Expenses
	Total Operation

Maintenance

741	Structures and Improvements
742	Production Equipment
	Total Maintenance

Total Manufactured Gas Production

Other Gas Supply Expenses
Operation

804	Natural Gas City Gate Purchases
805	Other Gas Purchases
805.1	(Less) Purchases Gas Cost Adjustments
	Total Purchased Gas
807	Other Purchased Gas Expenses
808.1	Gas Withdrawn from Storage-Debit
808.2	Gas Delivered to Storage-Credit
812	Gas Used for Other Utility Operations-Credit
813	Other Gas Supply Expenses

Total Other Gas Supply Expenses

Total Production Expenses

Natural Gas Storage Expenses
Operation

816	Wells Expenses
817	Lines Expense
818	Underground Storage
821	Purification Expenses
840	Operation Supervision and Engineering
841	Operation Labor and Expenses
842.1	Fuel
842.3	Gas Losses
	Total Operation

Maintenance

831	Maintenance of Structures and Improvements
832	Maintenance of Reservoirs & Wells
833	Maintenance of Lines

Operations and Maintenance Expenses
2020-12-31

834	Maintenance of Compressor Station Equipment
836	Maintenance of Purification Equipment
843.1	Maintenance Supervision and Engineering
843.2	Maintenance of Structures and Improvements
843.3	Maintenance of Gas Holders
843.4	Maintenance of Purification Equipment
843.5	Maintenance of Liquefaction Equipment
843.6	Maintenance of Vaporizing Equipment
843.7	Maintenance of Compressor Equipment
843.8	Measuring and Regulation Equipment
843.9	Maintenance of Other Equipment
	Total Maintenance

Total Natural Gas Storage Expenses

Transmission Exspenses

Operation

850	Operation Supervision and Engineering
856	Mains Expenses
857	Measuring and Regulating Station Expenses
858	Transmission and Compression of Gas by Others
	Total Operation

Maintenance

863	Maintenance of Transmission
867	Maintenance of Other Equipment
	Total Maintenance

Total Transmission Expenses

Distribution Expenses

Operation

870	Operation Supervision and Engineering
871	Distribution Load Dispatching
872	Compressor Station Labor and Expenses
874	Mains and Services Expenses
875	Measuring and Regulating Station Expenses-General
876	Measuring and Regulating Station Expenses-Industrial
877	Measuring and Regulating Station Expenses-City Gate Check Station
878	Meter and House Regulator Expenses
879	Customer Installations Expenses
880	Other Expenses
881	Rents
	Total Operation

Maintenance

Operations and Maintenance Expenses
2020-12-31

885	**Maintenance Supervision and Engineering**
886	**Maintenance of Structures and Improvements**
887	**Maintenance of Mains**
888	**Maintenance of Compressor Station Equipment**
889	**Maintenance of Meas. and Reg. Sta. Equip.-General**
890	**Maintenance of Meas. and Reg. Sta. Equip.-Industrial**
891	**Maintenance of Meas. and Reg. Sta. Equip.-City Gate Check Station**
892	**Maintenance of Services**
893	**Maintenance of Meters and House Regulators**
894	**Maintenance of Other Equipment**
	Total Maintenance

Total Distribution Expenses

Customer Accounts Expenses
Operation

901	**Supervision**
902	**Meter Reading Expenses**
903	**Customer Records and Collection Expenses**
904	**Uncollectible Accounts**
905	**Miscellaneous Customer Accounts Expenses**

Total Customer Accounts Expenses

Operations and Maintenance Expenses
2019-12-31

Production Expenses
Manufactured Gas Production
Operation

713	Coke Oven Expenses
717	Liquified Petroleum Gas Expenses
723	Fuel for LPG Process
735	Misc. Production Expenses
	Total Operation

Maintenance

741	Structures and Improvements
742	Production Equipment
	Total Maintenance

Total Manufactured Gas Production

Other Gas Supply Expenses
Operation

804	Natural Gas City Gate Purchases
805	Other Gas Purchases
805.1	(Less) Purchases Gas Cost Adjustments
	Total Purchased Gas
807	Other Purchased Gas Expenses
808.1	Gas Withdrawn from Storage-Debit
808.2	Gas Delivered to Storage-Credit
812	Gas Used for Other Utility Operations-Credit
813	Other Gas Supply Expenses

Total Other Gas Supply Expenses

Total Production Expenses

Natural Gas Storage Expenses
Operation

816	Wells Expenses
817	Lines Expense
818	Underground Storage
821	Purification Expenses
840	Operation Supervision and Engineering
841	Operation Labor and Expenses
842.1	Fuel
842.3	Gas Losses
	Total Operation

Maintenance

831	Maintenance of Structures and Improvements
832	Maintenance of Reservoirs & Wells
833	Maintenance of Lines

Operations and Maintenance Expenses
2019-12-31

834	Maintenance of Compressor Station Equipment
836	Maintenance of Purification Equipment
843.1	Maintenance Supervision and Engineering
843.2	Maintenance of Structures and Improvements
843.3	Maintenance of Gas Holders
843.4	Maintenance of Purification Equipment
843.5	Maintenance of Liquefaction Equipment
843.6	Maintenance of Vaporizing Equipment
843.7	Maintenance of Compressor Equipment
843.8	Measuring and Regulation Equipment
843.9	Maintenance of Other Equipment
	Total Maintenance

Total Natural Gas Storage Expenses

Transmission Exspenses

Operation

850	Operation Supervision and Engineering
856	Mains Expenses
857	Measuring and Regulating Station Expenses
858	Transmission and Compression of Gas by Others
	Total Operation

Maintenance

863	Maintenance of Transmission
867	Maintenance of Other Equipment
	Total Maintenance

Total Transmission Expenses

Distribution Expenses

Operation

870	Operation Supervision and Engineering
871	Distribution Load Dispatching
872	Compressor Station Labor and Expenses
874	Mains and Services Expenses
875	Measuring and Regulating Station Expenses-General
876	Measuring and Regulating Station Expenses-Industrial
877	Measuring and Regulating Station Expenses-City Gate Check Station
878	Meter and House Regulator Expenses
879	Customer Installations Expenses
880	Other Expenses
881	Rents
	Total Operation

Maintenance

Operations and Maintenance Expenses
2019-12-31

885	Maintenance Supervision and Engineering
886	Maintenance of Structures and Improvements
887	Maintenance of Mains
888	Maintenance of Compressor Station Equipment
889	Maintenance of Meas. and Reg. Sta. Equip.-General
890	Maintenance of Meas. and Reg. Sta. Equip.-Industrial
891	Maintenance of Meas. and Reg. Sta. Equip.-City Gate Check Station
892	Maintenance of Services
893	Maintenance of Meters and House Regulators
894	Maintenance of Other Equipment
	Total Maintenance

Total Distribution Expenses

Customer Accounts Expenses

Operation

901	Supervision
902	Meter Reading Expenses
903	Customer Records and Collection Expenses
904	Uncollectible Accounts
905	Miscellaneous Customer Accounts Expenses

Total Customer Accounts Expenses

ATLANTA GAS LIGHT COMPANY
Docket No. 442315
STF 1-5 Attachment 1
Monthly Allocations by GL

STF-17-4 Attachment 1
2019 - July, 2022

	FY22 Total	FY21 Total	FY20 Total	FY19 Total
671008 Allocated Corp Compliance	514,029.09	649,546.75	563,779.69	557,259.87
671412 Allocated Bus Supt Facilities	2,058,068.90	3,704,084.07	3,338,914.20	3,367,793.01
671415 Allocated Supply Chain Mgmt	540,002.00	934,074.35	946,527.54	902,088.15
671417 Allocated Employee Services	1,691,888.62	1,944,833.64	2,160,401.93	2,149,049.69
671419 Allocated Executive - Corp	1,292,232.37	1,762,783.98	1,378,107.68	1,661,816.24
671421 Allocated Ext Relations - Corp	735,510.87	1,175,629.59	986,443.63	235,336.01
671422 Allocated Financial Services	2,252,937.67	3,711,523.12	3,523,878.85	3,008,848.34
671424 Allocated IS&T Base Serv -Corp	805,745.88	1,398,213.82	1,330,039.97	947,979.04
671425 Allocated Internal Auditing	-	-	-0.20	5,031.76
671427 Allocated Legal	1,657,718.80	2,500,340.38	2,445,280.22	2,106,033.53
671429 Allocated Other Corporate	729,791.02	1,252,885.02	982,753.52	652,157.85
671434 Allocated Corp Communications	1,268,303.27	1,507,789.19	1,142,646.04	845,682.71
671456 Allocated Misc Corporate	(214,857.81)	(334,311.42)	-423,409.46	-850,161.10
671522 Allocated Financial Serv Pay	27,905.99	94,310.81	107,077.50	123,056.26
672544 Employee Services - Other	-	-	0.00	0.00
Allocated Corporate	13,359,276.67	20,301,703.30	18,482,441.11	15,711,971.36
671003 Allocated Executive - Dis Ops	555,593.79	459,256.00	425,237.15	349,026.67
671005 Allocated Call Center Mgt	184,610.41	418,326.80	434,955.07	446,515.02
671103 Allocated Credit Collections	522,346.75	996,761.16	1,052,636.98	1,546,988.18
671104 Allocated Cust Serv Ovhd	411,881.89	501,982.87	125,293.47	68,493.96
671105 Allocated Emergency Response	684,676.11	1,083,527.12	967,530.12	719,760.77
671416 Allocated Call Center	1,875,855.00	2,811,485.86	1,443,740.49	963,924.79
671418 Allocated Engineering	5,936,735.40	8,735,256.49	7,969,118.17	7,870,288.75
671423 Allocated Gas Supply	3,383,597.70	4,971,282.19	5,385,539.25	4,457,943.22
671428 Allocated Marketing	225,219.32	376,611.96	377,669.07	359,444.06
671430 Allocated Rates & Regulatory	603,631.88	944,936.33	858,150.47	946,330.59
671446 Allocated Engineering - SOPS	709,645.92	1,169,568.38	1,644,629.62	1,007,897.50
671448 Allocated Executive - SOPS	2,256,702.82	2,920,237.93	2,738,921.35	2,064,973.98
671450 Allocated Ext Relations-SOPS	6,121.53	54,576.18	235,528.87	242,345.10
671451 Allocated Gas Supply - SOPS	1,561,757.81	2,479,808.77	2,359,111.30	1,732,953.70
671452 Allocated Marketing - SOPS	-	-	0.00	0.00
671459 Allocated SOPS	3,454.36	19,657.68	646.87	1,143.78
672512 Allocated Gas Supply AGLC CGC	-	-	329,938.22	1,040,779.62
672513 Allocated Marketing - AGLC CGC	723,345.39	890,619.64	934,847.93	751,650.42
672515 Allocated Rates & Reg - SOPS	631,764.76	1,062,143.14	1,092,534.05	1,071,603.58
672517 Allocated Employee Serv DOPS	1,093,268.69	1,686,350.36	1,631,093.29	1,348,502.74
672518 Allocated Employee Serv SOPS	-	(15,189.40)	16,419.89	159,258.92
672528 Allocated Corp Comm - SOPS	-	-	0.00	0.00
672534 Allocated Supply Chain Distro	170,596.99	172,856.49	203,052.55	98,323.95
672536 Allocated Gas Supp Reg NonReg	189,274.75	265,364.21	256,947.03	199,097.81
672537 Allocated Eng Stor Reg NonReg	30,798.53	39,184.46	24,705.62	30,888.07
Allocated Distribution Ops	21,760,879.80	32,044,604.62	30,508,246.83	27,478,135.18
AGSC Allocated	35,120,156.47	52,346,307.92	48,990,687.94	43,190,106.54
671403 Direct Assigned Chargeback	5,311,582.07	9,750,895.11	9,659,724.64	10,135,231.00
671409 Direct Assign Bene Chargeback	619,300.42	1,221,500.91	2,065,035.61	2,262,980.18
671410 Direct Assign - PCARD	12,624.39	16,248.73	14,644.11	58,901.64
672549 Direct Assigned Charge - SCS	2,488,256.79	5,311,037.74	4,677,328.40	5,092,882.04
AGSC Direct Assigned Costs	8,431,763.67	16,299,682.49	16,416,732.76	17,549,994.86
671206 Allocated FCG-Chargeback	-	-	0.00	0.00
AGSC Dir Chg FCG Passthru	-	-	0.00	0.00
671013 AGSC DC Fleet Services	192,700.39	291,790.12	328,531.79	427,856.75
671032 AGSC DC Fleet Services - SOPS	-	-	0.00	0.00
AGSC Direct Charged Fleet Cost	192,700.39	291,790.12	328,531.79	427,856.75
671400 IS&T Base Services - Corp	1,176,715.21	1,489,972.80	880,268.25	544,332.87
671401 IS&T Projects - Corp	499,520.10	880,418.29	983,351.77	336,197.65
IS&T Corporate	1,676,235.31	2,370,391.09	1,863,620.02	880,530.52
671007 IS&T Projects - AGLC,CGC,VNG	6,022.33	(286,967.67)	1,154.75	6,589.29
672520 IS&T Base Services - Dis Ops	146,276.91	251,390.26	125,563.61	8,457.55
672521 IS&T Projects - Dis Ops	113,666.05	233,758.47	-30,309.00	54,958.08
IS&T Distribution Operations	265,965.29	198,181.06	96,409.36	70,004.92
AGSC Direct Charged IS&T Costs	1,942,200.60	2,568,572.15	1,960,029.38	950,535.44
AGSC Direct Charged Costs	2,134,900.99	2,860,362.27	2,288,561.17	1,378,392.19
AGSC Allocated Costs	45,686,821.13	71,506,352.68	67,695,981.87	62,118,493.59
672550 Allocated Employee Svcs - SCS	2,089,660.74	1,806,435.31	1,276,939.54	1,446,663.38
672551 Allocated Executive - Corp - SCS	1,452,289.74	2,246,294.57	1,864,660.49	1,842,041.12
672552 Allocated Ext Relations - SCS	133,166.73	35,254.67	81,547.05	88,628.69
672553 Allocated Financial Svcs - SCS	2,556,454.72	3,048,770.88	3,220,671.18	2,314,381.13
672554 Allocated Internal Audit - SCS	167,674.52	257,000.96	333,575.65	388,211.44
672555 Alloc Investor Relations - SCS	(1,287.39)	53,083.96	53,831.71	13,805.04
672556 Allocated Legal - SCS	691,563.55	1,073,034.98	730,709.83	936,952.42
672557 Allocated Supply Chain Mgmt - SCS	103,934.81	495,218.64	366,902.66	457,089.60
672558 Alocated Infor Tech - SCS	7,604,623.57	11,319,367.39	11,110,538.49	9,885,943.22
672559 Allocated Corp Com - SCS	19,336.59	135,351.18	133,942.35	199,404.31
672560 Allocated Corp Compliance - SCS	47,568.95	102,517.28	121,616.77	52,005.09
672561 Allocated Other Corp - SCS	268,705.71	701,595.74	594,062.31	535,036.95
672562 Allocated Fincl Serv Pay-SCS	72,012.30	15.76	-211.97	12,439.86
672565 Allocated Regulatory - SCS	(2,706.73)	59,558.35	74,510.47	3,485.75
672566 Allocated Engineering - SCS	30,430.34	116,499.20	240,901.77	167,647.87
672567 Allocated Marketing - SCS	11,010.77	51,953.50	123,643.32	47,006.30
672568 Allocated Call Center ? SCS	3,143,761.88	(6.10)	363.24	5,239.30
672569 Allocated IT Dist Ops - SCS	51,432.90	5,584,300.09	6,935,883.16	7,366,327.52
672570 Allocated Facilities Mgmt SCS	(708.36)	108,664.27	63,761.10	46,669.71
672571 Allocated IT Other - SCS	2,022,126.39	34,216.92	30,918.94	9,474.78

ATLANTA GAS LIGHT COMPANY
Docket No. 442315
STF 1-5 Attachment 1
Monthly Allocations by GL

SCS Corporate Allocations	20,461,051.73	27,229,127.55	27,358,768.06	25,818,453.48
447011 Non-Service Cost Pension Allocated	-	9,337.89	-4,453,668.14	-2,437,815.47
Allocated Costs	66,147,872.86	98,744,818.12	90,601,081.79	85,499,131.60