STF-46-1 On February 1, 2024, AGL filed its 2023 Revenue True Up ("RTU") filing. Throughout 2023, Staff tracked the Distribution and Miscellaneous revenue accounts in the quarterly GRAM reports. When reviewing the 2023 RTU filing, there were twenty (20) Distribution Revenue accounts and sixteen (16) Miscellaneous Revenue accounts. The Staff found no issues with the Distribution Revenues. As part of Miscellaneous Revenues, the Staff had the following issues.

a. LNG Trucking Revenues for the months of January-February, April-May, and July-December 2023 had dollar amounts not consistent with the quarterly reporting. The Staff found variances for the months listed because of non-jurisdictional revenue activity. Though the full dollar amounts appeared in the income statement, AGL removed dollar amounts from the filing.

   Does AGL agree to provide monthly jurisdictional and non-jurisdictional LNG Trucking Revenues with totals as part of the quarterly GRAM reporting in the Inputs worksheet? This would provide a row for the jurisdictional revenues and a row for the non-jurisdictional revenues. The Staff will be able to track the revenues during the Rate Effective Period.

b. Damage Billing dollar amounts do not appear in the GRAM quarterly reporting, but AGL did provide total dollar amounts in the Inputs worksheet in the reporting. Damage Billing has Gas and Non-Gas dollar amounts, but this breakout does not appear in the Inputs worksheet, only a single dollar amount.

   Does AGL agree to provide monthly Gas and Non-Gas dollar amounts as separate rows with a total in the GRAM reporting in the Inputs worksheet? This will increase the Staff's ability to track these dollar amounts during the Rate Effective Period.

RESPONSE:

a. Yes, the Company agrees to provide monthly jurisdictional and non-jurisdictional LNG Trucking Revenues in the Inputs worksheet in all future GRAM quarterly reports.

b. Yes, the Company agrees to provide Damage Billing broken out between Gas and Non-Gas amounts in the Inputs worksheet in all future GRAM quarterly reports.

Respondent: Gary Tucker
Director, Reg Account & Rev Rec
Southern Company Gas

STF-46-2 As provided in the 2023 RTU filing, does AGL agree to the dollar amounts below?

Actual 2023 GRAM Revenues Collected:	$891,169,034.82
2023 GRAM Approved Revenue Tracking:	$887,090,369,70
2023 GRAM Revenues Overcollection:	$4,078,665.12
Interest Carrying Charge Debt:	$83,088,.78
Interest Carrying Charge Equity:	$327,601.20
Total 2023 RTU Credit to 2025 GRAM:	**$4,489,355.10**

The **$4,489,355.10** will be applied as a reduction to revenue requirement in the 2025 GRAM filing in Schedule-11a to be filed on July 1, 2025.

RESPONSE:

The Company agrees with the dollar amounts above and that the RTU credit of $4,489,355.10 will be applied as a reduction to the revenue requirement in the 2025 GRAM filing in Schedule-11a.

Respondent: Gary Tucker
Director, Reg Account & Rev Rec
Southern Company Gas