Atlanta Gas Light
Docket No. 43820
STF 20-5
Attachment 20-5a

					2025 Plan		2026 Plan		2027 Plan
AGL	Direct OH Budget From Oracle Planning				$ 16,428,680		$ 17,078,645		$ 17,755,515
AGL	Distribution of ASC Overheads			*39%*	$ 28,009,971	*39%*	$ 29,036,306	*39%*	$ 30,162,369
AGL	**Total Overheads w/ ASC Distribution**				**$ 44,438,651**		**$ 46,114,951**		**$ 47,917,884**

BU	AGL Budget Category	%	2023 9+3 Outlook	%	2025 Plan	%	2026 Plan	%	2027 Plan
AGL	GRAM-S&C Overheads	28%	$ 10,912,535	28%	$ 12,427,160	31%	$ 14,366,761	31%	$ 14,928,452
AGL	GRAM-Other Overheads	45%	$ 17,749,372	47%	$ 20,966,735	52%	$ 24,065,654	52%	$ 25,016,275
AGL	SRR Overheads	16%	$ 6,165,542	14%	$ 6,267,494	16%	$ 7,419,227	16%	$ 7,699,556
AGL	ECON-1 Overheads	1%	$ 200,000	1%	$ 227,759	1%	$ 263,308	1%	$ 273,602
AGL	Cherokee LNG Overheads	10%	$ 3,995,009	10%	$ 4,549,503	0%	$ -	0%	$ -
	Total		**$ 39,022,458**	**100%**	**$ 44,438,651**	**100%**	**$ 46,114,951**	**100%**	**$ 47,917,884**

Total AGL Overheads were distributed among the GRAM, SRR, Cherokee, and ECON-1 budget categories based on the percent distribution of prior year AGL Overheads among the respective categories. The AGL Overheads budget is retrieved from Oracle Planning and composed of a direct AGL portion, and allocated portion from Services Company (ASC) to AGL. Total AGL Overheads are then distributed among the AGL reporting categories based upon the percent of prior year actual and forecasted spend of each budget category. Note that the Cherkoee LNG facility was placed in service in 2025. Therefore, there were no overheads for 2026 and 2027.