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Atlanta Gas Light Company
Summary of Recovery - DOT
Fixed Rate Collection

Total Placed in Service (2025) 48,362,532

		Increase in Fixed Rate Rate per Customer per Month Per Residential Customer	Fixed Rate Per Customer Per Month Per Residential Customer	Collections	Revenue Requirement	Under(Over) Collection
	2024	$ -	$0.00			-
Year 1	2025	0.13	0.13	$ 2,992,048	$ 2,797,655	$ (194,393)

	Estimated Jan-25	Estimated Feb-25	Estimated Mar-25	Estimated Apr-25	Estimated May-25	Estimated Jun-25	Estimated Jul-25	Estimated Aug-25
Plant in Service	2,779,360	5,562,300	8,348,779	12,374,902	17,637,565	22,902,912	28,170,699	33,440,638
Accumulated Reserve	216,033	427,199	633,493	827,986	1,011,318	1,185,438	1,350,342	1,506,026
ADITs not subject to proration	(55,023)	(110,283)	(165,827)	(220,462)	(275,182)	(330,874)	(387,776)	(446,227)
Net Plant	2,940,370	5,879,217	8,816,445	12,982,426	18,373,701	23,757,477	29,133,266	34,500,436
Average Plant w/o prorated ADIT	1,470,185	4,409,794	7,347,831	10,899,435	15,678,064	21,065,589	26,445,371	31,816,851
Prorated ADIT (already an avg so no averaging)	(54,004)	(54,004)	(54,004)	(54,004)	(54,004)	(54,004)	(54,004)	(54,004)
Average Plant	1,416,181	4,355,790	7,293,827	10,845,432	15,624,060	21,011,585	26,391,367	31,762,847
Return on Capital								
Interest	2,574	7,918	13,259	19,715	28,402	38,196	47,975	57,740
Equity	6,774	20,835	34,889	51,877	74,735	100,505	126,239	151,932
Taxes	2,263	6,960	11,655	17,330	24,965	33,574	42,170	50,753
Return of Capital (Depre Exp)	2,432	7,299	12,172	18,133	26,261	35,473	44,689	53,910
Total Revenue Requirement w/o Collection Carrying Chrg	**14,043**	**43,012**	**71,974**	**107,055**	**154,363**	**207,748**	**261,073**	**314,335**
Cumulative Revenue Requirement w/o Collection Carrying Chrg	**14,043**	**57,056**	**129,030**	**236,085**	**390,449**	**598,196**	**859,269**	**1,173,604**
Cumulative Revenue Requirement w Collection Carrying Charges	**12,080**	**51,402**	**118,198**	**218,878**	**366,075**	**566,332**	**820,040**	**1,127,578**
	-							
Collections/Revenues	253,528	253,542	253,564	253,000	250,882	247,358	245,684	245,063
(Over)/Under Activity w/o Carrying Charges	(239,484)	(210,530)	(181,589)	(145,945)	(96,519)	(39,611)	15,389	69,272
Cumulative Over/Under w/o Carrying Charges	**(239,484)**	**(450,014)**	**(631,604)**	**(777,548)**	**(874,067)**	**(913,677)**	**(898,288)**	**(829,016)**
Carrying Charges on Over/Under								
Interest	(435)	(818)	(1,148)	(1,413)	(1,589)	(1,661)	(1,633)	(1,507)
Equity	(1,146)	(2,153)	(3,021)	(3,719)	(4,181)	(4,370)	(4,297)	(3,965)
Taxes	(383)	(719)	(1,009)	(1,242)	(1,397)	(1,460)	(1,435)	(1,325)
Carrying Cost on Over/Under	(1,964)	(3,690)	(5,179)	(6,375)	(7,167)	(7,491)	(7,365)	(6,797)
Cumulative Carrying Charges	**(1,964)**	**(5,653)**	**(10,832)**	**(17,207)**	**(24,373)**	**(31,865)**	**(39,230)**	**(46,027)**
Cumulative Over/Under w Carrying Charges	**(241,448)**	**(455,668)**	**(642,435)**	**(794,755)**	**(898,440)**	**(945,542)**	**(937,518)**	**(875,043)**
Check on ROE								
Regulatory Net Income Calculation								
Revenues	12,080	39,323	66,796	100,680	147,197	200,257	253,708	307,538
Depreciation Expense	2,432	7,299	12,172	18,133	26,261	35,473	44,689	53,910
Interest	2,139	7,100	12,111	18,302	26,813	36,535	46,342	56,233
Earnings before taxes	7,509	24,924	42,513	64,245	94,123	128,249	162,677	197,395
Tax Rate	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
Taxes	1,880	6,241	10,645	16,087	23,568	32,114	40,734	49,428
Net Income	5,629	18,683	31,868	48,158	70,554	96,135	121,942	147,967
Return on Equity	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%

	Estimated Sep-25	Estimated Oct-25	Estimated Nov-25	Estimated Dec-25	Estimated Dec-26	Estimated Dec-27
Plant in Service	37,478,941	41,519,091	45,560,926	48,362,532	48,362,532	48,362,532
Accumulated Reserve	1,656,597	1,800,100	1,936,532	2,072,814	1,057,206	41,598
ADITs not subject to proration	(506,957)	(569,905)	(636,365)	(709,349)	(1,099,623)	(1,706,063)
Net Plant	38,628,582	42,749,286	46,861,093	49,725,997	48,320,115	46,698,068
Average Plant w/o prorated ADIT	36,564,509	40,688,934	44,805,190	48,293,545	48,367,703	46,745,098
Prorated ADIT (already an avg so no averaging)	(54,004)	(54,004)	(54,004)	(54,004)	(227,741)	(203,628)
Average Plant	36,510,505	40,634,930	44,751,186	48,239,541	48,139,962	46,541,469
Return on Capital						
Interest	66,370	73,868	81,350	87,692	87,511	84,605
Equity	174,642	194,370	214,060	230,746	230,269	222,623
Taxes	58,339	64,930	71,507	77,081	76,922	74,367
Return of Capital (Depre Exp)	62,055	69,123	76,195	82,183	84,634	84,634
Total Revenue Requirement w/o Collection Carrying Chrg	**361,406**	**402,291**	**443,112**	**477,701**	**479,336**	**466,230**
Cumulative Revenue Requirement w/o Collection Carrying Chrg	**1,535,011**	**1,937,301**	**2,380,413**	**2,858,114**	**8,662,727**	**14,310,404**
Cumulative Revenue Requirement w Collection Carrying Charges	**1,483,144**	**1,880,887**	**2,321,052**	**2,797,655**	**8,738,049**	**14,786,664**
					5,940,394	**6,048,615**
Collections/Revenues	244,648	244,636	247,969	252,175	253,982	255,805
(Over)/Under Activity w/o Carrying Charges	116,759	157,655	195,143	225,526	225,354	210,425
Cumulative Over/Under w/o Carrying Charges	**(712,257)**	**(554,602)**	**(359,460)**	**(133,933)**	**2,657,501**	**5,270,369**
Carrying Charges on Over/Under						
Interest	(1,295)	(1,008)	(653)	(243)	4,831	9,581
Equity	(3,407)	(2,653)	(1,719)	(641)	12,712	25,210
Taxes	(1,138)	(886)	(574)	(214)	4,246	8,421
Carrying Cost on Over/Under	(5,840)	(4,547)	(2,947)	(1,098)	21,789	43,212
Cumulative Carrying Charges	**(51,867)**	**(56,414)**	**(59,361)**	**(60,459)**	**75,322**	**476,260**
Cumulative Over/Under w Carrying Charges	**(764,124)**	**(611,016)**	**(418,821)**	**(194,393)**	**2,732,823**	**5,746,629**
Check on ROE						
Regulatory Net Income Calculation						
Revenues	355,566	397,743	440,165	476,603	501,125	509,442
Depreciation Expense	62,055	69,123	76,195	82,183	84,634	84,634
Interest	65,075	72,859	80,697	87,448	92,341	94,185
Earnings before taxes	228,436	255,761	283,273	306,972	324,149	330,622
Tax Rate	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
Taxes	57,200	64,043	70,932	76,866	81,167	82,788
Net Income	171,236	191,718	212,341	230,106	242,982	247,834
				1,346,339	2,873,139	2,936,276
Return on Equity	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%

Atlanta Gas Light Company

Plant in Service		**Dec-24**	**Estimated Jan-25**	**Estimated Feb-25**	**Estimated Mar-25**	**Estimated Apr-25**	**Estimated May-25**	**Estimated Jun-25**
Transmission Mains		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Large PI Distribution Mains		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Small PI Distribution Mains		$0.00	2,779,360	2,782,940	2,786,479	4,026,123	5,262,663	5,265,347
	Cumulative		2,779,360	5,562,300	8,348,779	12,374,902	17,637,565	22,902,912
Total Distribution Mains		$0.00	2,779,360	2,782,940	2,786,479	4,026,123	5,262,663	5,265,347
	Cumulative		2,779,360	5,562,300	8,348,779	12,374,902	17,637,565	22,902,912
Transmission Land Rights		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
LNG Other		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Distribution Land Rights		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Measure/reg station equip		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Transmission Land			-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Total Monthly Additions			2,779,360	2,782,940	2,786,479	4,026,123	5,262,663	5,265,347
Total Cumulative Additions			2,779,360	5,562,300	8,348,779	12,374,902	17,637,565	22,902,912

Atlanta Gas Light Company

Plant in Service		**Estimated Jul-25**	**Estimated Aug-25**	**Estimated Sep-25**	**Estimated Oct-25**	**Estimated Nov-25**	**Estimated Dec-25**	**Estimated Dec-26**
Transmission Mains		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Large PI Distribution Mains		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Small PI Distribution Mains		5,267,787	5,269,939	4,038,303	4,040,150	4,041,835	2,801,606	-
	Cumulative	28,170,699	33,440,638	37,478,941	41,519,091	45,560,926	48,362,532	48,362,532
Total Distribution Mains		5,267,787	5,269,939	4,038,303	4,040,150	4,041,835	2,801,606	-
	Cumulative	28,170,699	33,440,638	37,478,941	41,519,091	45,560,926	48,362,532	48,362,532
Transmission Land Rights		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
LNG Other		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Distribution Land Rights		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Measure/reg station equip		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Transmission Land		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Total Monthly Additions		5,267,787	5,269,939	4,038,303	4,040,150	4,041,835	2,801,606	-
Total Cumulative Additions		28,170,699	33,440,638	37,478,941	41,519,091	45,560,926	48,362,532	48,362,532

Atlanta Gas Light Company

Plant in Service		**Estimated Dec-27**
Transmission Mains		-
	Cumulative	-
Large PI Distribution Mains		-
	Cumulative	-
Small PI Distribution Mains		-
	Cumulative	48,362,532
Total Distribution Mains		-
	Cumulative	48,362,532
Transmission Land Rights		-
	Cumulative	-
LNG Other		-
	Cumulative	-
Distribution Land Rights		-
	Cumulative	-
Measure/reg station equip		-
	Cumulative	-
Transmission Land		-
	Cumulative	-
Total Monthly Additions		-
Total Cumulative Additions		48,362,532

Atlanta Gas Light Company

Book Depreciation		Dec-24	Estimated Jan-25	Estimated Feb-25	Estimated Mar-25	Estimated Apr-25	Estimated May-25	Estimated Jun-25
Mains - Transmission								
Based on Average Balances			-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Mains - Distribution								
Based on Average Balances			2,432	7,299	12,172	18,133	26,261	35,473
	Cumulative		2,432	9,731	21,903	40,036	66,297	101,770
Transmission Land Rights								
Based on Average Balances			-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
LNG Other								
Based on Average Balances			-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Distribution Land Rights								
Based on Average Balances			-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Measure/reg station equip								
Based on Average Balances								
	Cumulative		-	-	-	-	-	-
			-	-	-	-	-	-

Book Depreciation Summary	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Transmission		-	-	-	-	-	-
Distribution		2,432	7,299	12,172	18,133	26,261	35,473
Transmission Land Rights		-	-	-	-	-	-
LNG Other		-	-	-	-	-	-
Distribution Land Rights		-	-	-	-	-	-
Measure/reg station equip		-	-	-	-	-	-
Total Monthly		2,432	7,299	12,172	18,133	26,261	35,473

Removals Costs							
Distribution		(218,465)	(218,465)	(218,465)	(212,626)	(209,593)	(209,593)

Accumulated Reserve Summary							
Cumulative/Accum Reserve	-	(216,033)	(427,199)	(633,493)	(827,986)	(1,011,318)	(1,185,438)

Atlanta Gas Light Company

Book Depreciation		**Estimated Jul-25**	**Estimated Aug-25**	**Estimated Sep-25**	**Estimated Oct-25**	**Estimated Nov-25**	**Estimated Dec-25**	**Estimated Dec-26**
Mains - Transmission								
Based on Average Balances		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Mains - Distribution								
Based on Average Balances		44,689	53,910	62,055	69,123	76,195	82,183	84,634
	Cumulative	146,459	200,369	262,424	331,547	407,742	489,925	1,505,533
Transmission Land Rights								
Based on Average Balances		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
LNG Other								
Based on Average Balances		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Distribution Land Rights								
Based on Average Balances		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Measure/reg station equip								
Based on Average Balances								
	Cumulative	-	-	-	-	-	-	-
		-	-	-	-	-	-	-

Book Depreciation Summary	**Jul-25**	**Aug-25**	**Sep-25**	**Oct-25**	**Nov-25**	**Dec-25**	**Dec-26**
Transmission	-	-	-	-	-	-	-
Distribution	44,689	53,910	62,055	69,123	76,195	82,183	84,634
Transmission Land Rights	-	-	-	-	-	-	-
LNG Other	-	-	-	-	-	-	-
Distribution Land Rights	-	-	-	-	-	-	-
Measure/reg station equip	-	-	-	-	-	-	-
Total Monthly	44,689	53,910	62,055	69,123	76,195	82,183	84,634

Removals Costs								
	Distribution	(209,593)	(209,593)	(212,626)	(212,626)	(212,626)	(218,465)	-

Accumulated Reserve Summary								
	Cumulative/Accum Reserve	(1,350,342)	(1,506,026)	(1,656,597)	(1,800,100)	(1,936,532)	(2,072,814)	(1,057,206)

Atlanta Gas Light Company

Book Depreciation		**Estimated Dec-27**
Mains - Transmission		
Based on Average Balances		-
	Cumulative	-
Mains - Distribution		
Based on Average Balances		84,634
	Cumulative	2,521,141
Transmission Land Rights		
Based on Average Balances		-
	Cumulative	-
LNG Other		
Based on Average Balances		-
	Cumulative	-
Distribution Land Rights		
Based on Average Balances		-
	Cumulative	-
Measure/reg station equip		
Based on Average Balances		
	Cumulative	-
		-

Book Depreciation Summary	**Dec-27**
Transmission	-
Distribution	84,634
Transmission Land Rights	-
LNG Other	-
Distribution Land Rights	-
Measure/reg station equip	-
Total Monthly	84,634

Removals Costs	
Distribution	-

Accumulated Reserve Summary	
Cumulative/Accum Reserve	(41,598)

Atlanta Gas Light Company

Tax Depreciation		Dec-24	Estimated Jan-25	Estimated Feb-25	Estimated Mar-25	Estimated Apr-25	Estimated May-25
Mains - Transmission							
2025			-	-	-	-	-
2026							
2027							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Mains - Distribution							
2025			8,686	18,173	28,622	45,398	70,066
2026							
2027							
	Total		8,686	18,173	28,622	45,398	70,066
	Cumulative Total		8,686	26,858	55,480	100,878	170,944
Transmission Land Rights							
2025			-	-	-	-	-
2026							
2027							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
LNG Other							
2025	Current		-	-	-	-	-
2026							
2027							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Distribution Land Rights							
2025	Current		-	-	-	-	-
2026							
2027							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Measure/reg station equip							
2025	Current		-	-	-	-	-
2026							
2027							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Tax Depreciation Summary							
	Transmission		-	-	-	-	-
	Distribution		8,686	18,173	28,622	45,398	70,066
	Transmission Land Rights		-	-	-	-	-
	LNG Other		-	-	-	-	-
	Distribution Land Rights		-	-	-	-	-
	Other		-	-	-	-	-
	Total		8,686	18,173	28,622	45,398	70,066
	Cumulative		8,686	26,858	55,480	100,878	170,944

Atlanta Gas Light Company

Tax Depreciation		Estimated Jun-25	Estimated Jul-25	Estimated Aug-25	Estimated Sep-25	Estimated Oct-25	Estimated Nov-25
Mains - Transmission							
2025		-	-	-	-	-	-
2026							
2027							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Mains - Distribution							
2025		98,274	131,197	170,722	208,581	259,083	334,867
2026							
2027							
	Total	98,274	131,197	170,722	208,581	259,083	334,867
	Cumulative Total	269,218	400,415	571,137	779,718	1,038,800	1,373,668
Transmission Land Rights							
2025		-	-	-	-	-	-
2026							
2027							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
LNG Other							
2025	Current	-	-	-	-	-	-
2026							
2027							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Distribution Land Rights							
2025	Current	-	-	-	-	-	-
2026							
2027							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Measure/reg station equip							
2025	Current	-	-	-	-	-	-
2026							
2027							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Tax Depreciation Summary							
	Transmission	-	-	-	-	-	-
	Distribution	98,274	131,197	170,722	208,581	259,083	334,867
	Transmission Land Rights	-	-	-	-	-	-
	LNG Other	-	-	-	-	-	-
	Distribution Land Rights	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total	98,274	131,197	170,722	208,581	259,083	334,867
	Cumulative	269,218	400,415	571,137	779,718	1,038,800	1,373,668

Atlanta Gas Light Company

Tax Depreciation

		Estimated Dec-25	Estimated Dec-26	Estimated Dec-27
Mains - Transmission				
2025		-	-	-
2026			-	-
2027				-
	Total	-	-	-
	Cumulative Total	-	-	-
Mains - Distribution				
2025		439,927	290,941	269,097
2026			-	-
2027				-
	Total	439,927	290,941	269,097
	Cumulative Total	1,813,595	5,304,886	8,534,052
Transmission Land Rights				
2025		-	-	-
2026			-	-
2027				-
	Total	-	-	-
	Cumulative Total	-	-	-
LNG Other				
2025	Current	-	-	-
2026			-	-
2027				-
	Total	-	-	-
	Cumulative Total	-	-	-
Distribution Land Rights				
2025	Current	-	-	-
2026			-	-
2027				-
	Total	-	-	-
	Cumulative Total	-	-	-
Measure/reg station equip				
2025	Current	-	-	-
2026			-	-
2027				-
	Total	-	-	-
	Cumulative Total	-	-	-

Tax Depreciation Rate Checks

	2025	2026	2027
Mains - Transmission			
2025	#DIV/0!	#DIV/0!	#DIV/0!
2026		#DIV/0!	#DIV/0!
2027			#DIV/0!
Mains - Distribution			
2025	3.7500%	7.2190%	6.6770%
2026		#DIV/0!	#DIV/0!
2027			#DIV/0!
Transmission Land Rights			
2025	#DIV/0!	#DIV/0!	#DIV/0!
2026		#DIV/0!	#DIV/0!
2027			#DIV/0!
LNG Other			
2025	#DIV/0!	#DIV/0!	#DIV/0!
2026		#DIV/0!	#DIV/0!
2027			#DIV/0!
Distribution Land Rights			
2025	#DIV/0!	#DIV/0!	#DIV/0!
2026		#DIV/0!	#DIV/0!
2027			#DIV/0!
Measure/reg station equip			
2025	#DIV/0!	#DIV/0!	#DIV/0!
2026		#DIV/0!	#DIV/0!
2027			#DIV/0!

Tax Depreciation Summary

Transmission	-	-	-
Distribution	439,927	290,941	269,097
Transmission Land Rights	-	-	-
LNG Other	-	-	-
Distribution Land Rights	-	-	-
Other	-	-	-
Total	439,927	290,941	269,097
Cumulative	1,813,595	5,304,886	8,534,052

Atlanta Gas Light Company

	25	26-27	Estimated Jan-25	Estimated Feb-25	Estimated Mar-25	Estimated Apr-25	Estimated May-25	Estimated Jun-25	Estimated Jul-25
State Income Tax Rate	5.39%	5.39%							
Federal Income Tax Rate	21.0%	21.0%							
Effective State Income Tax Ra	line 2 / (1 + line 2)	5.11%	5.11%						
Effective Federal Income Tax	line 3 * (1 - line 4)	19.93%	19.93%						
Effective Rate		25.0400%	25.0400%						
Calculation of Deferred Income Taxes									
Federal ADIT Temporary Differences									
Federal Depreciation Component - Net of State Deduction			$1,246.13	$2,166.81	$3,277.99	$5,432.99	$8,729.05	$12,514.20	$17,238.41
State Depreciation Component			$319.55	$555.65	$840.60	$1,393.22	$2,238.45	$3,209.11	$4,420.57
Removals Component			$54,703.69	$54,703.69	$54,703.69	$53,241.67	$52,482.11	$52,482.11	$52,482.11
Total			$56,269.00	$57,426.00	$58,822.00	$60,068.00	$63,450.00	$68,205.00	$74,141.00
ADIT Accumulated Balances									
Federal Depreciation Component - Net of State Deduction			1,246.13	3,412.94	$6,690.93	$12,123.92	20,852.97	33,367.17	50,605.58
State Depreciation Component			$319.55	$875.20	$1,715.80	$3,109.03	$5,347.48	$8,556.59	$12,977.16
Removals Component			$54,703.69	$109,407.38	$164,111.07	$217,352.74	$269,834.85	$322,316.97	$374,799.08
Total			56,269.00	113,696.00	172,518.00	232,586.00	296,035.00	364,241.00	438,382.00
Federal Deferred Tax Proration									
Days in Month			30	28	31	30	31	30	31
Days left in Year			335	304	276	245	215	184	154
Federal Prorated			$1,246.13	$2,166.81	$3,277.99	$5,432.99	$8,729.05	$12,514.20	$17,238.41
Proration %			91.78%	83.29%	75.62%	67.12%	58.90%	50.41%	42.19%
Prorated ADFIT Increase			$1,143.71	$1,804.69	$2,478.70	$3,646.80	$5,141.77	$6,308.53	$7,273.19
Accumulated Amount Subject to Proration			$1,143.71	$2,948.39	$5,427.10	$9,073.90	$14,215.66	$20,524.19	$27,797.38
Amounts Not Subject to Proration									
Accumulated Federal Depreciation as of Beginning of Proration Period									
State Depreciation & Removals Component			$55,023.24	$110,282.59	$165,826.88	$220,461.77	$275,182.33	$330,873.55	$387,776.24
Total			$55,023.24	$110,282.59	$165,826.88	$220,461.77	$275,182.33	$330,873.55	$387,776.24
Prorated ADIT			$54,003.88	$54,003.88	$54,003.88	$54,003.88	$54,003.88	$54,003.88	$54,003.88

Atlanta Gas Light Company

	25	Estimated Aug-25	Estimated Sep-25	Estimated Oct-25	Estimated Nov-25	Estimated Dec-25	Estimated Dec-26	Estimated Dec-27
State Income Tax Rate	5.39%							
Federal Income Tax Rate	21.0%							
Effective State Income Tax Ra	line 2 / (1 + line 2)	5.11%						
Effective Federal Income Tax	line 3 * (1 - line 4)	19.93%						
Effective Rate		25.0400%						
Calculation of Deferred Income Taxes								
Federal ADIT Temporary Differences								
Federal Depreciation Component - Net of State Deduction		$23,276.96	$29,198.06	$37,853.08	$51,545.34	$71,287.36	$41,110.58	$36,757.80
State Depreciation Component		$5,969.08	$7,487.47	$9,706.94	$13,218.15	$18,280.74	$10,542.28	$9,426.07
Removals Component		$52,482.11	$53,241.67	$53,241.67	$53,241.67	$54,703.69	$0.00	$0.00
Total		$81,728.00	$89,927.00	$100,802.00	$118,005.00	$144,272.00	$51,653.00	$46,184.00
ADIT Accumulated Balances								
Federal Depreciation Component - Net of State Deduction		73,882.54	103,080.60	140,933.69	192,479.03	$263,766.39	$757,093.31	$1,198,186.85
State Depreciation Component		$18,946.24	$26,433.71	$36,140.65	$49,358.80	$67,639.54	$194,146.95	$307,259.78
Removals Component		$427,281.19	$480,522.86	$533,764.53	$587,006.19	$641,709.88	$641,709.88	$641,709.88
Total		520,110.00	610,037.00	710,839.00	828,844.00	973,116.00	1,592,950.00	2,147,157.00
Federal Deferred Tax Proration								
Days in Month		31	30	31	30	31	31	(46,722)
Days left in Year		123	92	62	31	1	1	1
Federal Prorated		$23,276.96	$29,198.06	$37,853.08	$51,545.34	$71,287.36	$41,110.58	$36,757.80
Proration %		33.70%	25.21%	16.99%	8.49%	0.27%	0.27%	0.27%
Prorated ADFIT Increase		$7,844.02	$7,359.51	$6,429.84	$4,377.82	$195.31	$112.63	$100.71
Accumulated Amount Subject to Proration		$35,641.40	$43,000.91	$49,430.75	$53,808.58	$54,003.88	$227,741.33	$203,628.12
Amounts Not Subject to Proration								
Accumulated Federal Depreciation as of Beginning of Proration Period							$263,766.39	$757,093.31
State Depreciation & Removals Component		$446,227.43	$506,956.57	$569,905.18	$636,364.99	$709,349.42	$835,856.83	$948,969.66
Total		$446,227.43	$506,956.57	$569,905.18	$636,364.99	$709,349.42	$1,099,623.22	$1,706,062.97
Prorated ADIT		$54,003.88	$54,003.88	$54,003.88	$54,003.88	$54,003.88	$227,741.33	$203,628.12

Atlanta Gas Light Company

Billing Unit and Collection	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025
Forecast Number of Customers							
Residential R-1	1,597,837	1,594,512	1,594,353	1,592,056	1,587,876	1,580,019	1,573,934
Multi-Family G-10	43,030	43,227	43,356	43,521	43,506	43,412	43,706
General Delivery Service G-11	102,956	104,036	104,100	103,365	99,334	92,949	90,585
General Delivery Service - High Demand G-12	5	5	5	5	5	5	5
AG-1	350	350	350	350	350	350	350
S-51	4	4	4	4	4	4	4
Interruptible	340	340	340	340	340	340	340
Total	**1,744,522**	**1,742,474**	**1,742,508**	**1,739,641**	**1,731,415**	**1,717,079**	**1,708,924**
Summary							
Residential and Muti-Family	1,640,867	1,637,739	1,637,709	1,635,577	1,631,382	1,623,431	1,617,640
G11 and G12	102,961	104,041	104,105	103,370	99,339	92,954	90,590
Interruptible, AG-1 and S-51	694	694	694	694	694	694	694
Total	**1,744,522**	**1,742,474**	**1,742,508**	**1,739,641**	**1,731,415**	**1,717,079**	**1,708,924**
Residential, Multi-Family, AG-1 and S-51	0.13	$0.13	$0.13	$0.13	$0.13	$0.13	$0.13
General Delivery Service G-11	0.39	$0.39	$0.39	$0.39	$0.39	$0.39	$0.39
General Delivery Service - High Demand G-12	3.25	$3.25	$3.25	$3.25	$3.25	$3.25	$3.25
Collections							
Residential R-1	207,719	207,287	207,266	206,967	206,424	205,402	204,611
Multi-Family G-10	5,594	5,620	5,636	5,658	5,656	5,644	5,682
General Delivery Service G-11	40,153	40,574	40,599	40,312	38,740	36,250	35,328
General Delivery Service - High Demand G-12	16	16	16	16	16	16	16
AG-1	46	46	46	46	46	46	46
S-51	1	1	1	1	1	1	1
Interruptible							
Additional Revenues Applied							
Total	253,528	253,542	253,564	253,000	250,882	247,358	245,684

****Interruptible excluded from collections**

Atlanta Gas Light Company

Billing Unit and Collection	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Average	2026 Average
Forecast Number of Customers							
Residential R-1	1,571,237	1,569,304	1,569,228	1,578,356	1,590,670	1,583,282	1,593,271
Multi-Family G-10	43,868	44,140	44,176	44,553	45,053	43,796	45,780
General Delivery Service G-11	89,838	89,327	89,310	94,689	101,201	96,807	97,331
General Delivery Service - High Demand G-12	5	5	5	5	5	5	5
AG-1	350	350	350	350	350	350	350
S-51	4	4	4	4	4	4	4
Interruptible	340	340	340	340	340	340	340
Total	**1,705,642**	**1,703,470**	**1,703,413**	**1,718,297**	**1,737,623**	**1,724,584**	**1,737,081**
Summary							
Residential and Muti-Family	1,615,105	1,613,444	1,613,404	1,622,909	1,635,723	1,627,078	1,639,051
G11 and G12	89,843	89,332	89,315	94,694	101,206	96,813	97,336
Interruptible, AG-1 and S-51	694	694	694	694	694	694	694
Total	**1,705,642**	**1,703,470**	**1,703,413**	**1,718,297**	**1,737,623**	**1,724,584**	**1,737,081**
Residential, Multi-Family, AG-1 and S-51	$0.13	$0.13	$0.13	$0.13	$0.13		
General Delivery Service G-11	$0.39	$0.39	$0.39	$0.39	$0.39		
General Delivery Service - High Demand G-12	$3.25	$3.25	$3.25	$3.25	$3.25		
Collections							
Residential R-1	204,261	204,010	204,000	205,186	206,787		
Multi-Family G-10	5,703	5,738	5,743	5,792	5,857		
General Delivery Service G-11	35,037	34,838	34,831	36,929	39,468		
General Delivery Service - High Demand G-12	16	16	16	16	16		
AG-1	46	46	46	46	46		
S-51	1	1	1	1	1		
Interruptible							
Additional Revenues Applied							
Total	245,063	244,648	244,636	247,969	252,175		

****Interruptible excluded from collections**

2025	2,992,048	

Atlanta Gas Light Company

Billing Unit and Collection	2027 Average
Forecast Number of Customers	
Residential R-1	1,603,694
Multi-Family G-10	47,765
General Delivery Service G-11	97,817
General Delivery Service - High Demand G-12	5
AG-1	350
S-51	4
Interruptible	340
Total	**1,749,975**

Summary	
Residential and Muti-Family	1,651,459
G11 and G12	97,822
Interruptible, AG-1 and S-51	694
Total	**1,749,975**

Residential, Multi-Family, AG-1 and S-51
General Delivery Service G-11
General Delivery Service - High Demand G-12

Collections
Residential R-1
Multi-Family G-10
General Delivery Service G-11
General Delivery Service - High Demand G-12
AG-1
S-51
Interruptible
Additional Revenues Applied
Total

****Interruptible excluded from collections**

COC, Taxes, Collections & Depreciation Rates

Cost of Capital and Income Tax Rates

2025

Class of Capital	% to Total	Cost	Weighted Cost %	After Tax	Grossed Up
Short-Term Debt	4.79%	7.67%	0.37%	0.28%	0.37%
Long-Term Debt	39.21%	4.63%	1.81%	1.36%	1.81%
Common Equity	56.00%	10.25%	5.74%	5.74%	7.66%
Total	100.00%		7.9214%	7.3752%	9.8389%

2026

Class of Capital	% to Total	Cost	Weighted Cost %	After Tax	Grossed Up
Short-Term Debt	4.79%	7.67%	0.37%	0.28%	0.37%
Long-Term Debt	39.21%	4.63%	1.81%	1.36%	1.81%
Common Equity	56.00%	10.25%	5.74%	5.74%	7.66%
Total	100.00%		7.9214%	7.3752%	9.8389%

2027

Class of Capital	% to Total	Cost	Weighted Cost %	After Tax	Grossed Up
Short-Term Debt	4.79%	7.67%	0.37%	0.28%	0.37%
Long-Term Debt	39.21%	4.63%	1.81%	1.36%	1.81%
Common Equity	56.00%	10.25%	5.74%	5.74%	7.66%
Total	100.00%		7.9214%	7.3752%	9.8389%

Notes: Short-term and long-term debt rates are based on the approved 2025 GRAM filing. The cost of capital will be updated for the applicable overall rate of return for the rate effective period set by the Commission in the Company's most recent ratemaking proceeding, including either a traditional rate case or an alternative form of regulation proceeding.

	2025	2026-2027
Gross Up	74.960%	74.960%
Equity in Capital	56.00%	56.00%
After Tax Weighted Equity	5.74%	5.74%
Grossed Up Weighted Equity	7.66%	7.66%
State Income Tax Rate	5.39%	5.39%
Federal Income Tax Rate	21.00%	21.00%
Composite Tax Rate	25.04%	25.04%
Revenue Expansion Factor	74.960%	74.960%
Effective State Tax Rate	5.114%	5.114%
Effective Federal Tax Rate	19.93%	19.93%

Collection Rates

	2025	2026	2027
Residential, Multi-Family, AG-1 and S-51	0.13	0.13	0.13
General Delivery Service G-11	0.39	0.39	0.39
General Delivery Service - High Demand G-12	3.25	3.25	3.25
Incremental Change in Rates	0.13	-	-

Depreciation Rates

Book Rates - Commission approved depreciation rates

Transmission	367	1.40%
Distribution	376	2.10%
GP Comm.	397	7.14%
LNG Other	364.8	3.26%
LNG Struct. And Impr.	364.2	2.31%

Measure/reg station equip	369	1.91%
Transmission Land Rights	365.1	1.18%
Distribution Land Rights	374	1.53%

Tax Rates - MACRs

Year	MACRS - Trans, LNG Other, M&R Stt Equip & Struct. and Impr. 15 Year	MACRS - Dist 20 Year	GP Communication, Telemeter 7 Year	MACRS - Trans Land Rights 15 Year SL	MACRS - Dist Land Rights 20 Year SL
1	5.00%	3.750%	14.290%	3.33%	2.50%
2	9.50%	7.219%	24.490%	6.67%	5.00%
3	8.55%	6.677%	17.490%	6.67%	5.00%
4	7.70%	6.177%	12.490%	6.67%	5.00%
5	6.93%	5.713%	8.930%	6.67%	5.00%
6	6.23%	5.285%	8.920%	6.67%	5.00%
7	5.90%	4.888%	8.930%	6.67%	5.00%
8	5.90%	4.522%	4.460%	6.67%	5.00%
9	5.91%	4.462%		6.67%	5.00%
10	5.90%	4.461%		6.67%	5.00%
11	5.91%	4.462%		6.67%	5.00%
12	5.90%	4.461%		6.67%	5.00%
13	5.91%	4.462%		6.67%	5.00%
14	5.90%	4.461%		6.67%	5.00%
15	5.91%	4.462%		6.67%	5.00%
16	2.95%	4.461%		3.33%	5.00%
17		4.462%			5.00%
18		4.461%			5.00%
19		4.462%			5.00%
20		4.461%			5.00%
21		2.231%			2.50%

Atlanta Gas Light Company
DOT Additions, Removals and Collections

Additions

		Estimated Jan-25	Estimated Feb-25	Estimated Mar-25	Estimated Apr-25	Estimated May-25
Transmission Main Actual In Service	367.00	-	-	-	-	-
	Cumulative	-	-	-	-	-
Large Pl Distribution Mains	376.00					
	Cumulative	-	-	-	-	-
Small Pl Distribution Mains	376.00	2,779,360	2,782,940	2,786,479	4,026,123	5,262,663
	Cumulative	2,779,360	5,562,300	8,348,779	12,374,902	17,637,565
Total Distribution Mains Actual In Service	376.00	2,779,360	2,782,940	2,786,479	4,026,123	5,262,663
	Cumulative	2,779,360	5,562,300	8,348,779	12,374,902	17,637,565
Transmission Land Rights	365.10					
	Cumulative	-	-	-	-	-
LNG Other	364.80					
	Cumulative	-	-	-	-	-
Distribution Land Rights	374.00					
	Cumulative	-	-	-	-	-
Measure/reg station equip	369.00					
	Cumulative	-	-	-	-	-
Transmission Land	365.00					
	Cumulative	-	-	-	-	-
Total Monthly In Service		2,779,360	2,782,940	2,786,479	4,026,123	5,262,663
Cumulative In-service		2,779,360	5,562,300	8,348,779	12,374,902	17,637,565

Removals

Small Pl Distribution Mains	376.00	218,465	218,465	218,465	212,626	209,593
	Cumulative	218,465	436,930	655,396	868,022	1,077,615

Collections - section used for actualization

		Jan-25	Feb-25	Mar-25	Apr-25	May-25
Collections Recognized						

Atlanta Gas Light Company
DOT Additions, Removals and Collections

Additions

		Estimated Jun-25	Estimated Jul-25	Estimated Aug-25	Estimated Sep-25	Estimated Oct-25
Transmission Main Actual In Service	367.00	-	-	-	-	-
	Cumulative	-	-	-	-	-
Large Pl Distribution Mains	376.00					
	Cumulative	-	-	-	-	-
Small Pl Distribution Mains	376.00	5,265,347	5,267,787	5,269,939	4,038,303	4,040,150
	Cumulative	22,902,912	28,170,699	33,440,638	37,478,941	41,519,091
Total Distribution Mains Actual In Service	376.00	5,265,347	5,267,787	5,269,939	4,038,303	4,040,150
	Cumulative	22,902,912	28,170,699	33,440,638	37,478,941	41,519,091
Transmission Land Rights	365.10					
	Cumulative	-	-	-	-	-
LNG Other	364.80					
	Cumulative	-	-	-	-	-
Distribution Land Rights	374.00					
	Cumulative	-	-	-	-	-
Measure/reg station equip	369.00					
	Cumulative	-	-	-	-	-
Transmission Land	365.00					
	Cumulative	-	-	-	-	-
Total Monthly In Service		5,265,347	5,267,787	5,269,939	4,038,303	4,040,150
Cumulative In-service		22,902,912	28,170,699	33,440,638	37,478,941	41,519,091

Removals

Small Pl Distribution Mains	376.00	209,593	209,593	209,593	212,626	212,626
	Cumulative	1,287,208	1,496,801	1,706,395	1,919,021	2,131,647

Collections - section used for actualization

	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
Collections Recognized					

Atlanta Gas Light Company
DOT Additions, Removals and Collections

Additions

		Estimated Nov-25	Estimated Dec-25	Estimated Dec-26	Estimated Dec-27	
Transmission Main Actual In Service	367.00	-	-	-	-	-
	Cumulative	-	-	-	-	
Large Pl Distribution Mains	376.00					
	Cumulative	-	-	-	-	
Small Pl Distribution Mains	376.00	4,041,835	2,801,606			
	Cumulative	45,560,926	48,362,532	48,362,532	48,362,532	
Total Distribution Mains Actual In Service	376.00	4,041,835	2,801,606	-	-	48,362,532
	Cumulative	45,560,926	48,362,532	48,362,532	48,362,532	
Transmission Land Rights	365.10					-
	Cumulative	-	-	-	-	
LNG Other	364.80					-
	Cumulative	-	-	-	-	
Distribution Land Rights	374.00					-
	Cumulative	-	-	-	-	
Measure/reg station equip	369.00					-
	Cumulative	-	-	-	-	
Transmission Land	365.00					
	Cumulative	-	-	-	-	
Total Monthly In Service		4,041,835	2,801,606	-	-	
Cumulative In-service		45,560,926	48,362,532	48,362,532	48,362,532	

Removals

Small Pl Distribution Mains	376.00	212,626	218,465			2,562,739
	Cumulative	2,344,274	2,562,739	2,562,739	2,562,739	

Collections - section used for actualization

	Nov-25	Dec-25	Dec-26	Dec-27
Collections Recognized				

Spend Category	i-CDP Category	Activity ID	Activity ID Description
DOT Projects	DOT - Rider	04	DP Mains
DOT Removals	DOT - Rider	04	DP Mains

Prioritization Class	Project #	Project Name / Description
B - Regulatory	11058986	DOT Relocations - i-CDP Filing Level
C - Reliability/Integrity	11059011	DOT Removals

General Project Justification	Estimated Completion (In-Service) Date	Close Schedule
Required facility relocations driven by Federal, State, and Local DOT road projects. Inclusive of any	12/31/2034	1-End of Mo
Main retirements associated with capital construction in DOT	12/31/2034	1-End of Mo