Exhibit 1

Tabs	Descriptions
1	Summary of Revenue Requirements and Collections
2	Revenue Requirement Calculation
3	Plant in service by Asset Class
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5	Tax Depreciation by Asset Class
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9	Additions by FERC
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Atlanta Gas Light Company
Summary of Recovery - ECON-1
Fixed Rate Collection

Total Placed in Service 21,764,519

		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
	2023	$ -	$0.00	-	-	-
Year 1	2024	-	-	$ -	$ 4,197	$ 4,197
Year 2	2025	0.08	0.08	1,841,260	1,860,426	23,363

Atlanta Gas Light Company

ECON-1	Estimated **Jan-24**	Estimated **Feb-24**	Estimated **Mar-24**	Estimated **Apr-24**	Estimated **May-24**	Estimated **Jun-24**	Estimated **Jul-24**	Estimated **Aug-24**	Estimated **Sep-24**	Estimated **Oct-24**
Plant in Service	-	-	-	-	-	-	-	-	-	-
Accumulated Reserve	-	-	-	-	-	-	-	-	-	-
ADITs not subject to proration	-	-	-	-	-	-	-	-	-	-
Net Plant	-	-	-	-	-	-	-	-	-	-
Average Plant w/o prorated ADIT	-	-	-	-	-	-	-	-	-	-
Prorated ADIT (already an avg so no averaging)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)
Average Plant	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)	(89)
Return on Capital										
Interest	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Equity	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Return of Capital (Depre Exp)	-	-	-	-	-	-	-	-	-	-
Total Revenue Requirement w/o Collection Carrying Chrg	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**	**(1)**
Cumulative Revenue Requirement w/o Collection Carrying Chrg	**(1)**	**(1)**	**(2)**	**(3)**	**(4)**	**(4)**	**(5)**	**(6)**	**(6)**	**(7)**
Cumulative Revenue Requirement w Collection Carrying Charges	**(1)**	**(1)**	**(2)**	**(3)**	**(4)**	**(4)**	**(5)**	**(6)**	**(7)**	**(7)**
	-									
Collections/Revenues	0	0	0	0	0	0	0	0	0	0
(Over)/Under Activity w/o Carrying Charges	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Cumulative Over/Under w/o Carrying Charges	**(1)**	**(1)**	**(2)**	**(3)**	**(4)**	**(4)**	**(5)**	**(6)**	**(6)**	**(7)**
Carrying Charges on Over/Under										
Interest	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Equity	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Carrying Cost on Over/Under	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Cumulative Carrying Charges	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**	**(0)**
Cumulative Over/Under w Carrying Charges	**(1)**	**(1)**	**(2)**	**(3)**	**(4)**	**(4)**	**(5)**	**(6)**	**(7)**	**(7)**
Check on ROE										
Regulatory Net Income Calculation										
Revenues	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-
Interest	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Earnings before taxes	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)
Tax Rate	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
Taxes	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Net Income	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Return on Equity	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%

Atlanta Gas Light Company

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	Estimated Nov-24	Estimated Dec-24	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	285,000	285,000	285,000	285,000	15,560,456	20,389,004	20,389,004	20,389,004	20,446,004	20,446,004
Accumulated Reserve	(249)	(748)	(1,247)	(1,746)	(15,611)	(47,067)	(82,748)	(118,429)	(154,160)	(189,941)
ADITs not subject to proration	(260)	(508)	(2,551)	(2,613)	(4,919)	(7,354)	(9,574)	(11,794)	(14,029)	(16,261)
Net Plant	284,491	283,744	281,202	280,641	15,539,926	20,334,583	20,296,682	20,258,781	20,277,815	20,239,802
Average Plant w/o prorated ADIT	142,245	284,117	282,473	280,922	7,910,284	17,937,254	20,315,632	20,277,732	20,268,298	20,258,808
Prorated ADIT (already an avg so no averaging)	(89)	(89)	(34,152)	(34,152)	(34,152)	(34,152)	(34,152)	(34,152)	(34,152)	(34,152)
Average Plant	142,157	284,029	248,321	246,770	7,876,131	17,903,102	20,281,480	20,243,579	20,234,146	20,224,656
Return on Capital										
Interest	231	461	451	449	14,318	32,545	36,868	36,799	36,782	36,765
Equity	680	1,359	1,188	1,180	37,674	85,637	97,013	96,832	96,787	96,741
Taxes	227	454	397	394	12,585	28,607	32,407	32,347	32,332	32,316
Return of Capital (Depre Exp)	249	499	499	499	13,865	31,456	35,681	35,681	35,731	35,781
Total Revenue Requirement w/o Collection Carrying Chrg	**1,387**	**2,773**	**2,535**	**2,522**	**78,442**	**178,244**	**201,970**	**201,659**	**201,632**	**201,604**
Cumulative Revenue Requirement w/o Collection Carrying Chrg	**1,380**	**4,153**	**6,688**	**9,210**	**87,652**	**265,896**	**467,866**	**669,525**	**871,156**	**1,072,760**
Cumulative Revenue Requirement w Collection Carrying Charges	**1,391**	**4,197**	**5,507**	**5,547**	**80,869**	**256,179**	**455,605**	**655,125**	**855,031**	**1,055,327**
Collections/Revenues	0	0	156,017	156,026	156,039	155,692	154,389	152,221	151,190	150,808
(Over)/Under Activity w/o Carrying Charges	1,387	2,773	(153,482)	(153,504)	(77,597)	22,552	47,581	49,438	50,442	50,796
Cumulative Over/Under w/o Carrying Charges	**1,380**	**4,153**	**(149,330)**	**(302,833)**	**(380,431)**	**(357,878)**	**(310,298)**	**(260,859)**	**(210,418)**	**(159,622)**
Carrying Charges on Over/Under										
Interest	2	7	(271)	(551)	(692)	(651)	(564)	(474)	(383)	(290)
Equity	7	20	(714)	(1,449)	(1,820)	(1,712)	(1,484)	(1,248)	(1,006)	(764)
Taxes	2	7	(239)	(484)	(608)	(572)	(496)	(417)	(336)	(255)
Carrying Cost on Over/Under	11	33	(1,224)	(2,483)	(3,119)	(2,934)	(2,544)	(2,139)	(1,725)	(1,309)
Cumulative Carrying Charges	**11**	**44**	**(1,180)**	**(3,663)**	**(6,782)**	**(9,717)**	**(12,261)**	**(14,400)**	**(16,125)**	**(17,434)**
Cumulative Over/Under w Carrying Charges	**1,391**	**4,197**	**(150,510)**	**(306,497)**	**(387,213)**	**(367,595)**	**(322,559)**	**(275,259)**	**(226,542)**	**(177,055)**
Check on ROE										
Regulatory Net Income Calculation										
Revenues	1,398	2,806	1,311	39	75,323	175,310	199,426	199,520	199,906	200,295
Depreciation Expense	249	499	499	499	13,865	31,456	35,681	35,681	35,731	35,781
Interest	233	468	180	(102)	13,626	31,894	36,304	36,325	36,400	36,475
Earnings before taxes	916	1,839	632	(358)	47,832	111,960	127,440	127,514	127,776	128,039
Tax Rate	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%	25.04%
Taxes	229	460	158	(90)	11,977	28,035	31,911	31,929	31,995	32,061
Net Income	687	1,378 2,061	474	(268)	35,855	83,925	95,529	95,584	95,781	95,978
Return on Equity	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%

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	Estimated Sep-25	Estimated Oct-25	Estimated Nov-25	Estimated Dec-25	Estimated Dec-26	Jan-27
Plant in Service	20,446,004	20,446,004	20,503,004	21,764,519	21,764,519	
Accumulated Reserve	(225,722)	(261,503)	(297,333)	(334,317)	(791,373)	
ADITs not subject to proration	(18,494)	(20,727)	(23,011)	(27,655)	(182,645)	
Net Plant	20,201,788	20,163,774	20,182,660	21,402,547	20,790,501	
Average Plant w/o prorated ADIT	20,220,795	20,182,781	20,173,217	20,792,603	20,811,914	
Prorated ADIT (already an avg so no averaging)	(34,152)	(34,152)	(34,152)	(34,152)	(102,348)	
Average Plant	20,186,642	20,148,629	20,139,065	20,758,451	20,709,566	
Return on Capital						
Interest	36,696	36,627	36,610	37,735	37,647	
Equity	96,559	96,378	96,332	99,295	99,061	
Taxes	32,256	32,195	32,180	33,169	33,091	
Return of Capital (Depre Exp)	35,781	35,781	35,830	36,984	38,088	
Total Revenue Requirement w/o Collection Carrying Chrg	**201,292**	**200,980**	**200,951**	**207,183**	**207,887**	
Cumulative Revenue Requirement w/o Collection Carrying Chrg	**1,274,052**	**1,475,033**	**1,675,984**	**1,883,167**	**4,401,384**	
Cumulative Revenue Requirement w Collection Carrying Charges	**1,255,726**	**1,456,227**	**1,657,096**	**1,864,623**	**4,422,303**	
				1,860,426	**2,557,680**	
Collections/Revenues	150,552	150,545	152,596	155,184	156,296	
(Over)/Under Activity w/o Carrying Charges	50,740	50,435	48,355	51,999	51,590	
Cumulative Over/Under w/o Carrying Charges	**(108,882)**	**(58,446)**	**(10,092)**	**41,907**	**705,860**	
Carrying Charges on Over/Under						
Interest	(198)	(106)	(18)	76	1,283	
Equity	(521)	(280)	(48)	200	3,376	
Taxes	(174)	(93)	(16)	67	1,128	
Carrying Cost on Over/Under	(893)	(479)	(83)	344	5,787	
Cumulative Carrying Charges	**(18,326)**	**(18,806)**	**(18,888)**	**(18,545)**	**20,919**	
Cumulative Over/Under w Carrying Charges	**(127,208)**	**(77,252)**	**(28,980)**	**23,363**	**726,779**	
Check on ROE						
Regulatory Net Income Calculation						
Revenues	200,399	200,501	200,868	207,527	213,674	
Depreciation Expense	35,781	35,781	35,830	36,984	38,088	
Interest	36,498	36,521	36,591	37,812	38,930	
Earnings before taxes	128,120	128,200	128,447	132,731	136,656	
Tax Rate	25.04%	25.04%	25.04%	25.04%	25.04%	
Taxes	32,081	32,101	32,163	33,236	34,219	
Net Income	96,039	96,098	96,284	99,495	102,438	
				890,774	1,225,512	
Return on Equity	10.25%	10.25%	10.25%	10.25%	10.25%	

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Plant in Service		**Dec-23**	**Estimated Jan-24**	**Estimated Feb-24**	**Estimated Mar-24**	**Estimated Apr-24**	**Estimated May-24**	**Estimated Jun-24**
Transmission Mains		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Large PI Distribution Mains		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Small PI Distribution Mains		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
Total Distribution Mains		$0.00	-	-	-	-	-	-
	Cumulative		-	-	-	-	-	-
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			-	-	-	-	-	-
Total Cumulative Additions			-	-	-	-	-	-

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Plant in Service		**Estimated Jul-24**	**Estimated Aug-24**	**Estimated Sep-24**	**Estimated Oct-24**	**Estimated Nov-24**	**Estimated Dec-24**	**Estimated Jan-25**
Transmission Mains		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Large PI Distribution Mains		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Small PI Distribution Mains		-	-	-	-	285,000	-	-
	Cumulative	-	-	-	-	285,000	285,000	285,000
Total Distribution Mains		-	-	-	-	285,000	-	-
	Cumulative	-	-	-	-	285,000	285,000	285,000
Transmission Land Rights		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
LNG Other		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Distribution Land Rights		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Measure/reg station equip		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Transmission Land		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Total Monthly Additions		-	-	-	-	285,000	-	-
Total Cumulative Additions		-	-	-	-	285,000	285,000	285,000

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Plant in Service		**Estimated Feb-25**	**Estimated Mar-25**	**Estimated Apr-25**	**Estimated May-25**	**Estimated Jun-25**	**Estimated Jul-25**	**Estimated Aug-25**
Transmission Mains		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Large PI Distribution Mains		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Small PI Distribution Mains		-	15,275,456	4,828,548	-	-	57,000	-
	Cumulative	285,000	15,560,456	20,389,004	20,389,004	20,389,004	20,446,004	20,446,004
Total Distribution Mains		-	15,275,456	4,828,548	-	-	57,000	-
	Cumulative	285,000	15,560,456	20,389,004	20,389,004	20,389,004	20,446,004	20,446,004
Transmission Land Rights		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
LNG Other		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Distribution Land Rights		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Measure/reg station equip		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Transmission Land		-	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-	-
Total Monthly Additions		-	15,275,456	4,828,548	-	-	57,000	-
Total Cumulative Additions		285,000	15,560,456	20,389,004	20,389,004	20,389,004	20,446,004	20,446,004

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Plant in Service		**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		-	-	57,000	1,261,515	-
	Cumulative	20,446,004	20,446,004	20,503,004	21,764,519	21,764,519
Total Distribution Mains		-	-	57,000	1,261,515	-
	Cumulative	20,446,004	20,446,004	20,503,004	21,764,519	21,764,519
Transmission Land Rights		-	-	-	-	-
	Cumulative	-	-	-	-	-
LNG Other		-	-	-	-	-
	Cumulative	-	-	-	-	-
Distribution Land Rights		-	-	-	-	-
	Cumulative	-	-	-	-	-
Measure/reg station equip		-	-	-	-	-
	Cumulative	-	-	-	-	-
Transmission Land		-	-	-	-	-
	Cumulative	-	-	-	-	-
Total Monthly Additions		-	-	57,000	1,261,515	-
Total Cumulative Additions		20,446,004	20,446,004	20,503,004	21,764,519	21,764,519

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Book Depreciation

		Dec-23	Estimated Jan-24	Estimated Feb-24	Estimated Mar-24	Estimated Apr-24
Mains - Transmission						
Based on Average Balances			-	-	-	-
	Cumulative		-	-	-	-
Mains - Distribution						
Based on Average Balances			-	-	-	-
	Cumulative		-	-	-	-
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-23	Jan-24	Feb-24	Mar-24	Apr-24
Transmission		-	-	-	-
Distribution		-	-	-	-
Transmission Land Rights		-	-	-	-
LNG Other		-	-	-	-
Distribution Land Rights		-	-	-	-
Measure/reg station equip		-	-	-	-
Total Monthly		-	-	-	-
Cumulative/Accum Reserve	-	-	-	-	-

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Book Depreciation

		Estimated May-24	Estimated Jun-24	Estimated Jul-24	Estimated Aug-24	Estimated Sep-24
Mains - Transmission						
Based on Average Balances		-	-	-	-	-
	Cumulative	-	-	-	-	-
Mains - Distribution						
Based on Average Balances		-	-	-	-	-
	Cumulative	-	-	-	-	-
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

	May-24	Jun-24	Jul-24	Aug-24	Sep-24
Transmission	-	-	-	-	-
Distribution	-	-	-	-	-
Transmission Land Rights	-	-	-	-	-
LNG Other	-	-	-	-	-
Distribution Land Rights	-	-	-	-	-
Measure/reg station equip	-	-	-	-	-
Total Monthly	-	-	-	-	-
Cumulative/Accum Reserve	-	-	-	-	-

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Book Depreciation

		Estimated Oct-24	Estimated Nov-24	Estimated Dec-24	Estimated Jan-25	Estimated Feb-25
Mains - Transmission						
Based on Average Balances		-	-	-	-	-
	Cumulative	-	-	-	-	-
Mains - Distribution						
Based on Average Balances		-	249	499	499	499
	Cumulative	-	249	748	1,247	1,746
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

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
Transmission	-	-	-	-	-
Distribution	-	249	499	499	499
Transmission Land Rights	-	-	-	-	-
LNG Other	-	-	-	-	-
Distribution Land Rights	-	-	-	-	-
Measure/reg station equip	-	-	-	-	-
Total Monthly	-	249	499	499	499
Cumulative/Accum Reserve	-	249	748	1,247	1,746

Atlanta Gas Light Company
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Book Depreciation

		Estimated Mar-25	Estimated Apr-25	Estimated May-25	Estimated Jun-25	Estimated Jul-25
Mains - Transmission						
Based on Average Balances		-	-	-	-	-
	Cumulative	-	-	-	-	-
Mains - Distribution						
Based on Average Balances		13,865	31,456	35,681	35,681	35,731
	Cumulative	15,611	47,067	82,748	118,429	154,160
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

	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Transmission	-	-	-	-	-
Distribution	13,865	31,456	35,681	35,681	35,731
Transmission Land Rights	-	-	-	-	-
LNG Other	-	-	-	-	-
Distribution Land Rights	-	-	-	-	-
Measure/reg station equip	-	-	-	-	-
Total Monthly	13,865	31,456	35,681	35,681	35,731
Cumulative/Accum Reserve	15,611	47,067	82,748	118,429	154,160

Atlanta Gas Light Company
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Book Depreciation

		Estimated Aug-25	Estimated Sep-25	Estimated Oct-25	Estimated Nov-25	Estimated Dec-25
Mains - Transmission						
Based on Average Balances		-	-	-	-	-
	Cumulative	-	-	-	-	-
Mains - Distribution						
Based on Average Balances		35,781	35,781	35,781	35,830	36,984
	Cumulative	189,941	225,722	261,503	297,333	334,317
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

	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25
Transmission	-	-	-	-	-
Distribution	35,781	35,781	35,781	35,830	36,984
Transmission Land Rights	-	-	-	-	-
LNG Other	-	-	-	-	-
Distribution Land Rights	-	-	-	-	-
Measure/reg station equip	-	-	-	-	-
Total Monthly	35,781	35,781	35,781	35,830	36,984
Cumulative/Accum Reserve	189,941	225,722	261,503	297,333	334,317

Atlanta Gas Light Company
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Book Depreciation		**Estimated Dec-26**
Mains - Transmission		
Based on Average Balances		-
	Cumulative	-
Mains - Distribution		
Based on Average Balances		38,088
	Cumulative	791,373
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-26**
	Transmission	-
	Distribution	38,088
	Transmission Land Rights	-
	LNG Other	-
	Distribution Land Rights	-
	Measure/reg station equip	-
	Total Monthly	38,088
	Cumulative/Accum Reserve	791,373

Atlanta Gas Light Company
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Tax Depreciation		**Dec-23**	**Estimated Jan-24**	**Estimated Feb-24**	**Estimated Mar-24**	**Estimated Apr-24**	**Estimated May-24**
Mains - Transmission							
2024			-	-	-	-	-
2025							
2026							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Mains - Distribution							
2024			-	-	-	-	-
2025							
2026							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Transmission Land Rights							
2024			-	-	-	-	-
2025							
2026							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
LNG Other							
2024	Current		-	-	-	-	-
2025							
2026							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Distribution Land Rights							
2024	Current		-	-	-	-	-
2025							
2026							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Measure/reg station equip							
2024	Current		-	-	-	-	-
2025							
2026							
	Total		-	-	-	-	-
	Cumulative Total		-	-	-	-	-
Tax Depreciation Summary							
	Transmission		-	-	-	-	-
	Distribution		-	-	-	-	-
	Transmission Land Rights		-	-	-	-	-
	LNG Other		-	-	-	-	-
	Distribution Land Rights		-	-	-	-	-
	Other		-	-	-	-	-
	Total		-	-	-	-	-
	Cumulative		-	-	-	-	-

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Tax Depreciation		**Estimated Jun-24**	**Estimated Jul-24**	**Estimated Aug-24**	**Estimated Sep-24**	**Estimated Oct-24**	**Estimated Nov-24**
Mains - Transmission							
2024		-	-	-	-	-	-
2025							
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Mains - Distribution							
2024		-	-	-	-	-	5,344
2025							
2026							
	Total	-	-	-	-	-	5,344
	Cumulative Total	-	-	-	-	-	5,344
Transmission Land Rights							
2024		-	-	-	-	-	-
2025							
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
LNG Other							
2024	Current	-	-	-	-	-	-
2025							
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Distribution Land Rights							
2024	Current	-	-	-	-	-	-
2025							
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Measure/reg station equip							
2024	Current	-	-	-	-	-	-
2025							
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Tax Depreciation Summary							
	Transmission	-	-	-	-	-	-
	Distribution	-	-	-	-	-	5,344
	Transmission Land Rights	-	-	-	-	-	-
	LNG Other	-	-	-	-	-	-
	Distribution Land Rights	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total	-	-	-	-	-	5,344
	Cumulative	-	-	-	-	-	5,344

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Tax Depreciation		**Estimated Dec-24**	**Estimated Jan-25**	**Estimated Feb-25**	**Estimated Mar-25**	**Estimated Apr-25**	**Estimated May-25**
Mains - Transmission							
2024		-	-	-	-	-	-
2025			-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Mains - Distribution							
2024		5,344	1,715	1,715	1,715	1,715	1,715
2025			-	-	57,283	77,402	77,402
2026							
	Total	5,344	1,715	1,715	58,997	79,116	79,116
	Cumulative Total	10,688	12,402	14,117	73,114	152,230	231,347
Transmission Land Rights							
2024		-	-	-	-	-	-
2025			-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
LNG Other							
2024	Current	-	-	-	-	-	-
2025			-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Distribution Land Rights							
2024	Current	-	-	-	-	-	-
2025			-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Measure/reg station equip							
2024	Current	-	-	-	-	-	-
2025			-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Tax Depreciation Summary							
	Transmission	-	-	-	-	-	-
	Distribution	5,344	1,715	1,715	58,997	79,116	79,116
	Transmission Land Rights	-	-	-	-	-	-
	LNG Other	-	-	-	-	-	-
	Distribution Land Rights	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total	5,344	1,715	1,715	58,997	79,116	79,116
	Cumulative	10,688	12,402	14,117	73,114	152,230	231,347

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Tax Depreciation		**Estimated Jun-25**	**Estimated Jul-25**	**Estimated Aug-25**	**Estimated Sep-25**	**Estimated Oct-25**	**Estimated Nov-25**
Mains - Transmission							
2024		-	-	-	-	-	-
2025		-	-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Mains - Distribution							
2024		1,715	1,715	1,715	1,715	1,715	1,715
2025		77,402	77,758	77,758	77,758	77,758	78,827
2026							
	Total	79,116	79,473	79,473	79,473	79,473	80,541
	Cumulative Total	310,463	389,936	469,409	548,881	628,354	708,895
Transmission Land Rights							
2024		-	-	-	-	-	-
2025		-	-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
LNG Other							
2024	Current	-	-	-	-	-	-
2025		-	-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Distribution Land Rights							
2024	Current	-	-	-	-	-	-
2025		-	-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Measure/reg station equip							
2024	Current	-	-	-	-	-	-
2025		-	-	-	-	-	-
2026							
	Total	-	-	-	-	-	-
	Cumulative Total	-	-	-	-	-	-
Tax Depreciation Summary							
	Transmission	-	-	-	-	-	-
	Distribution	79,116	79,473	79,473	79,473	79,473	80,541
	Transmission Land Rights	-	-	-	-	-	-
	LNG Other	-	-	-	-	-	-
	Distribution Land Rights	-	-	-	-	-	-
	Other	-	-	-	-	-	-
	Total	79,116	79,473	79,473	79,473	79,473	80,541
	Cumulative	310,463	389,936	469,409	548,881	628,354	708,895

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Tax Depreciation

		Estimated Dec-25	Estimated Dec-26
Mains - Transmission			
2024		-	-
2025		-	-
2026			-
	Total	-	-
	Cumulative Total	-	-
Mains - Distribution			
2024		1,715	1,586
2025		126,134	129,217
2026			-
	Total	127,848	130,803
	Cumulative Total	836,744	2,406,380
Transmission Land Rights			
2024		-	-
2025		-	-
2026			-
	Total	-	-
	Cumulative Total	-	-
LNG Other			
2024	Current	-	-
2025		-	-
2026			-
	Total	-	-
	Cumulative Total	-	-
Distribution Land Rights			
2024	Current	-	-
2025		-	-
2026			-
	Total	-	-
	Cumulative Total	-	-
Measure/reg station equip			
2024	Current	-	-
2025		-	-
2026			-
	Total	-	-
	Cumulative Total	-	-

Tax Depreciation Rate Checks

	2024	2025	2026
Mains - Transmission			
2024	#DIV/0!	#DIV/0!	#DIV/0!
2025		#DIV/0!	#DIV/0!
2026			#DIV/0!
Mains - Distribution			
2024	3.7500%	7.2190%	6.6770%
2025		3.7500%	7.2190%
2026			#DIV/0!
Transmission Land Rights			
2024	#DIV/0!	#DIV/0!	#DIV/0!
2025		#DIV/0!	#DIV/0!
2026			#DIV/0!
LNG Other			
2024	#DIV/0!	#DIV/0!	#DIV/0!
2025		#DIV/0!	#DIV/0!
2026			#DIV/0!
Distribution Land Rights			
2024	#DIV/0!	#DIV/0!	#DIV/0!
2025		#DIV/0!	#DIV/0!
2026			#DIV/0!
Measure/reg station equip			
2024	#DIV/0!	#DIV/0!	#DIV/0!
2025		#DIV/0!	#DIV/0!
2026			#DIV/0!

Tax Depreciation Summary

Transmission	-	-
Distribution	127,848	130,803
Transmission Land Rights	-	-
LNG Other	-	-
Distribution Land Rights	-	-
Other	-	-
Total	127,848	130,803
Cumulative	836,744	2,406,380

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	2024	25-26	Estimated Jan-24	Estimated Feb-24	Estimated Mar-24	Estimated Apr-24	Estimated May-24	Estimated Jun-24	Estimated Jul-24
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			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
State Depreciation Component			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADIT Accumulated Balances									
Federal Depreciation Component - Net of State Deduction			-	-	$0.00	$0.00	-	-	-
State Depreciation Component			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Deferred Tax Proration									
Days in Month			30	29	31	30	31	30	31
Days left in Year			336	305	276	245	215	184	154
Federal Prorated			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Proration %			91.80%	83.33%	75.41%	66.94%	58.74%	50.27%	42.08%
Prorated ADFIT Increase			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Accumulated Amount Subject to Proration			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Amounts Not Subject to Proration									
Accumulated Federal Depreciation as of Beginning of Proration Period									
State Depreciation Component			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total			$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Prorated ADIT			$88.63	$88.63	$88.63	$88.63	$88.63	$88.63	$88.63

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	2024	Estimated Aug-24	Estimated Sep-24	Estimated Oct-24	Estimated Nov-24	Estimated Dec-24	Estimated Jan-25	Estimated Feb-25
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		$0.00	$0.00	$0.00	$1,015.23	$965.41	$242.21	$242.21
State Depreciation Component		$0.00	$0.00	$0.00	$260.34	$247.57	$62.11	$62.11
Total		$0.00	$0.00	$0.00	$1,276.00	$1,213.00	$304.00	$304.00
ADIT Accumulated Balances								
Federal Depreciation Component - Net of State Deduction		-	-	-	1,015.23	$1,980.63	$2,222.85	$2,465.06
State Depreciation Component		$0.00	$0.00	$0.00	$260.34	$507.91	$570.02	$632.13
Total		$0.00	$0.00	$0.00	$1,276.00	$2,489.00	$2,793.00	$3,097.00
Federal Deferred Tax Proration								
Days in Month		31	30	31	30	31	30	28
Days left in Year		123	92	62	31	1	335	304
Federal Prorated		$0.00	$0.00	$0.00	$1,015.23	$965.41	$242.21	$242.21
Proration %		33.61%	25.14%	16.94%	8.47%	0.27%	91.78%	83.29%
Prorated ADFIT Increase		$0.00	$0.00	$0.00	$85.99	$2.64	$222.31	$201.73
Accumulated Amount Subject to Proration		$0.00	$0.00	$0.00	$85.99	$88.63	$222.31	$424.04
Amounts Not Subject to Proration								
Accumulated Federal Depreciation as of Beginning of Proration Period							$1,980.63	$1,980.63
State Depreciation Component		$0.00	$0.00	$0.00	$260.34	$507.91	$570.02	$632.13
Total		$0.00	$0.00	$0.00	$260.34	$507.91	$2,550.66	$2,612.77
Prorated ADIT		$88.63	$88.63	$88.63	$88.63	$88.63	$34,152.27	$34,152.27

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	2024	Estimated Mar-25	Estimated Apr-25	Estimated May-25	Estimated Jun-25	Estimated Jul-25	Estimated Aug-25	Estimated Sep-25
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		$8,993.50	$9,497.24	$8,655.33	$8,655.33	$8,716.36	$8,706.40	$8,706.40
State Depreciation Component		$2,306.27	$2,435.45	$2,219.55	$2,219.55	$2,235.20	$2,232.64	$2,232.64
Total		$11,300.00	$11,933.00	$10,875.00	$10,875.00	$10,952.00	$10,939.00	$10,939.00
ADIT Accumulated Balances								
Federal Depreciation Component - Net of State Deduction		$11,458.56	$20,955.81	$29,611.14	$38,266.48	$46,982.84	$55,689.23	$64,395.63
State Depreciation Component		$2,938.40	$5,373.85	$7,593.40	$9,812.95	$12,048.15	$14,280.79	$16,513.44
Total		$14,397.00	$26,330.00	$37,205.00	$48,079.00	$59,031.00	$69,970.00	$80,909.00
Federal Deferred Tax Proration								
Days in Month		31	30	31	30	31	31	30
Days left in Year		276	245	215	184	154	123	92
Federal Prorated		$8,993.50	$9,497.24	$8,655.33	$8,655.33	$8,716.36	$8,706.40	$8,706.40
Proration %		75.62%	67.12%	58.90%	50.41%	42.19%	33.70%	25.21%
Prorated ADFIT Increase		$6,800.57	$6,374.86	$5,098.35	$4,363.24	$3,677.59	$2,933.94	$2,194.49
Accumulated Amount Subject to Proration		$7,224.61	$13,599.47	$18,697.82	$23,061.05	$26,738.64	$29,672.58	$31,867.07
Amounts Not Subject to Proration								
Accumulated Federal Depreciation as of Beginning of Proration Period		$1,980.63	$1,980.63	$1,980.63	$1,980.63	$1,980.63	$1,980.63	$1,980.63
State Depreciation Component		$2,938.40	$5,373.85	$7,593.40	$9,812.95	$12,048.15	$14,280.79	$16,513.44
Total		$4,919.04	$7,354.48	$9,574.04	$11,793.59	$14,028.78	$16,261.43	$18,494.07
Prorated ADIT		$34,152.27	$34,152.27	$34,152.27	$34,152.27	$34,152.27	$34,152.27	$34,152.27

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	2024	Estimated Oct-25	Estimated Nov-25	Estimated Dec-25	Estimated Dec-26
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		$8,706.40	$8,909.60	$18,106.43	$18,475.22
State Depreciation Component		$2,232.64	$2,284.75	$4,643.16	$4,737.74
Total		$10,939.00	$11,194.00	$22,750.00	$23,213.00
ADIT Accumulated Balances					
Federal Depreciation Component - Net of State Deduction		$73,102.02	$82,011.62	$100,118.05	$321,820.74
State Depreciation Component		$18,746.08	$21,030.84	$25,674.00	$82,526.83
Total		$91,848.00	$103,042.00	$125,792.00	$404,348.00
Federal Deferred Tax Proration					
Days in Month		31	30	31	31
Days left in Year		62	31	1	1
Federal Prorated		$8,706.40	$8,909.60	$18,106.43	$18,475.22
Proration %		16.99%	8.49%	0.27%	0.27%
Prorated ADFIT Increase		$1,478.89	$756.71	$49.61	$50.62
Accumulated Amount Subject to Proration		$33,345.96	$34,102.67	$34,152.27	$102,347.68
Amounts Not Subject to Proration					
Accumulated Federal Depreciation as of Beginning of Proration Period		$1,980.63	$1,980.63	$1,980.63	$100,118.05
State Depreciation Component		$18,746.08	$21,030.84	$25,674.00	$82,526.83
Total		$20,726.72	$23,011.47	$27,654.63	$182,644.88
Prorated ADIT		$34,152.27	$34,152.27	$34,152.27	$102,347.68

Atlanta Gas Light Company

Billing Unit and Collection	Actual Jan 2024	Actual Feb 2024	Actual Mar 2024	Actual Apr 2024	Actual May 2024	Actual Jun 2024	Actual Jul 2024
Forecast Number of Customers							
Residential R-1	1,580,278	1,586,621	1,586,225	1,584,392	1,577,569	1,568,218	1,562,152
Multi-Family G-10	41,177	41,346	41,418	41,477	41,366	41,214	41,127
General Delivery Service G-11	102,557	103,623	104,009	103,424	98,500	92,803	90,431
General Delivery Service - High Demand G-12	5	5	5	5	5	5	5
AG-1	363	362	355	355	350	343	339
S-51	5	4	4	4	4	4	4
Interruptible	338	339	339	340	340	338	338
Total	**1,724,723**	**1,732,300**	**1,732,355**	**1,729,997**	**1,718,134**	**1,702,925**	**1,694,396**
Summary							
Residential and Muti-Family	1,621,455	1,627,967	1,627,643	1,625,869	1,618,935	1,609,432	1,603,279
G11 and G12	102,562	103,628	104,014	103,429	98,505	92,808	90,436
Interruptible, AG-1 and S-51	706	705	698	699	694	685	681
Total	**1,724,723**	**1,732,300**	**1,732,355**	**1,729,997**	**1,718,134**	**1,702,925**	**1,694,396**
Residential, Multi-Family, AG-1 and S-51	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Delivery Service G-11	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
General Delivery Service - High Demand G-12	-	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Collections							
Residential R-1	-	-	-	-	-	-	-
Multi-Family G-10	0	0	0	0	0	0	0
General Delivery Service G-11	0	0	0	0	0	0	0
General Delivery Service - High Demand G-12	0	0	0	0	0	0	0
AG-1	0	0	0	0	0	0	0
S-51	0	0	0	0	0	0	0
Interruptible							
Additional Revenues Applied							
Total	-	-	-	-	-	-	-

****Interruptible excluded from collections**

Atlanta Gas Light Company

Billing Unit and Collection	Actual Aug 2024	Actual Sep 2024	Oct 2024	Nov 2024	Dec 2024	2024 Average	Jan 2025
Forecast Number of Customers							
Residential R-1	1,558,871	1,557,474	1,557,916	1,567,981	1,580,984	1,572,390	1,597,837
Multi-Family G-10	41,363	41,569	41,776	42,531	43,030	41,616	43,030
General Delivery Service G-11	89,763	89,298	89,354	94,109	94,109	95,998	102,956
General Delivery Service - High Demand G-12	5	7	6	5	5	5	5
AG-1	345	345	345	345	345	349	350
S-51	4	4	4	4	4	4	4
Interruptible	336	336	336	336	336	338	340
Total	**1,690,687**	**1,689,033**	**1,689,737**	**1,705,311**	**1,718,813**	**1,710,701**	**1,744,522**
Summary							
Residential and Muti-Family	1,600,234	1,599,043	1,599,692	1,610,512	1,624,014	1,614,006	1,640,867
G11 and G12	89,768	89,305	89,360	94,114	94,114	96,004	102,961
Interruptible, AG-1 and S-51	685	685	685	685	685	691	694
Total	**1,690,687**	**1,689,033**	**1,689,737**	**1,705,311**	**1,718,813**	**1,710,701**	**1,744,522**
Residential, Multi-Family, AG-1 and S-51	$0.00	$0.00	$0.00	$0.00	$0.00		0.08
General Delivery Service G-11	$0.00	$0.00	$0.00	$0.00	$0.00		0.24
General Delivery Service - High Demand G-12	$0.00	$0.00	$0.00	$0.00	$0.00		2.00
Collections							
Residential R-1	-	-	-	-	-		127,827
Multi-Family G-10	0	0	0	0	0		3,442
General Delivery Service G-11	0	0	0	0	0		24,709
General Delivery Service - High Demand G-12	0	0	0	0	0		10
AG-1	0	0	0	0	0		28
S-51	0	0	0	0	0		0
Interruptible							
Additional Revenues Applied							
Total	-	-	-	-	-		156,017

****Interruptible excluded from collections**

2024	0	

Atlanta Gas Light Company

Billing Unit and Collection	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025
Forecast Number of Customers							
Residential R-1	1,594,512	1,594,353	1,592,056	1,587,876	1,580,019	1,573,934	1,571,237
Multi-Family G-10	43,227	43,356	43,521	43,506	43,412	43,706	43,868
General Delivery Service G-11	104,036	104,100	103,365	99,334	92,949	90,585	89,838
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	**1,742,474**	**1,742,508**	**1,739,641**	**1,731,415**	**1,717,079**	**1,708,924**	**1,705,642**
Summary							
Residential and Muti-Family	1,637,739	1,637,709	1,635,577	1,631,382	1,623,431	1,617,640	1,615,105
G11 and G12	104,041	104,105	103,370	99,339	92,954	90,590	89,843
Interruptible, AG-1 and S-51	694	694	694	694	694	694	694
Total	**1,742,474**	**1,742,508**	**1,739,641**	**1,731,415**	**1,717,079**	**1,708,924**	**1,705,642**
Residential, Multi-Family, AG-1 and S-51	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08	$0.08
General Delivery Service G-11	$0.24	$0.24	$0.24	$0.24	$0.24	$0.24	$0.24
General Delivery Service - High Demand G-12	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00	$2.00
Collections							
Residential R-1	127,561	127,548	127,364	127,030	126,402	125,915	125,699
Multi-Family G-10	3,458	3,468	3,482	3,480	3,473	3,496	3,509
General Delivery Service G-11	24,969	24,984	24,808	23,840	22,308	21,740	21,561
General Delivery Service - High Demand G-12	10	10	10	10	10	10	10
AG-1	28	28	28	28	28	28	28
S-51	0	0	0	0	0	0	0
Interruptible							
Additional Revenues Applied							
Total	156,026	156,039	155,692	154,389	152,221	151,190	150,808

****Interruptible excluded from collections**

Atlanta Gas Light Company

Billing Unit and Collection	Sep 2025	Oct 2025	Nov 2025	Dec 2025	2025 Average	2026 Average
Forecast Number of Customers						
Residential R-1	1,569,304	1,569,228	1,578,356	1,590,670	1,583,282	1,593,271
Multi-Family G-10	44,140	44,176	44,553	45,053	43,796	45,780
General Delivery Service G-11	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
AG-1	350	350	350	350	350	350
S-51	4	4	4	4	4	4
Interruptible	340	340	340	340	340	340
Total	**1,703,470**	**1,703,413**	**1,718,297**	**1,737,623**	**1,724,584**	**1,737,081**
Summary						
Residential and Muti-Family	1,613,444	1,613,404	1,622,909	1,635,723	1,627,078	1,639,051
G11 and G12	89,332	89,315	94,694	101,206	96,813	97,336
Interruptible, AG-1 and S-51	694	694	694	694	694	694
Total	**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	$0.08	$0.08	$0.08	$0.08		
General Delivery Service G-11	$0.24	$0.24	$0.24	$0.24		
General Delivery Service - High Demand G-12	$2.00	$2.00	$2.00	$2.00		
Collections						
Residential R-1	125,544	125,538	126,268	127,254		
Multi-Family G-10	3,531	3,534	3,564	3,604		
General Delivery Service G-11	21,438	21,434	22,725	24,288		
General Delivery Service - High Demand G-12	10	10	10	10		
AG-1	28	28	28	28		
S-51	0	0	0	0		
Interruptible						
Additional Revenues Applied						
Total	150,552	150,545	152,596	155,184		

****Interruptible excluded from collections**

2025	1,841,260

COC, Taxes, Collections & Depreciation Rates

Cost of Capital and Income Tax Rates

2024

Class of Capital	% to Total	Cost	Weighted Cost %	After Tax	Grossed Up
Short-Term Debt	4.79%	5.02%	0.24%	0.18%	0.24%
Long-Term Debt	39.21%	4.36%	1.71%	1.28%	1.71%
Common Equity	56.00%	10.25%	5.74%	5.74%	7.66%
Total	100.00%		7.6888%	7.2008%	9.6062%

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%

Notes: 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.

	2024	2025-2026
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%

* State tax rates subject to be reduced by .10 BPS based on State approval, it approved GA State Income tax rate would be 5.29% in 2025.

Collection Rates

	2024	2025	2026
Residential, Multi-Family, AG-1 and S-51	-	0.08	0.08
General Delivery Service G-11	-	0.24	0.24
General Delivery Service - High Demand G-12	-	2.00	2.00

Incremental Change in Rates	-	0.08	-

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.	MACRS - Dist	GP Communication, Telemeter	MACRS - Trans Land Rights	MACRS - Dist Land Rights
	15 Year	20 Year	7 Year	15 Year SL	20 Year SL
1	5.000%	3.750%	14.290%	3.333%	2.500%
2	9.500%	7.219%	24.490%	6.667%	5.000%
3	8.550%	6.677%	17.490%	6.667%	5.000%
4	7.700%	6.177%	12.490%	6.667%	5.000%
5	6.930%	5.713%	8.930%	6.667%	5.000%
6	6.230%	5.285%	8.920%	6.667%	5.000%
7	5.900%	4.888%	8.930%	6.667%	5.000%
8	5.900%	4.522%	4.460%	6.667%	5.000%
9	5.910%	4.462%		6.667%	5.000%
10	5.900%	4.461%		6.667%	5.000%
11	5.910%	4.462%		6.667%	5.000%
12	5.900%	4.461%		6.667%	5.000%
13	5.910%	4.462%		6.667%	5.000%
14	5.900%	4.461%		6.667%	5.000%
15	5.910%	4.462%		6.667%	5.000%
16	2.950%	4.461%		3.333%	5.000%
17		4.462%			5.000%
18		4.461%			5.000%
19		4.462%			5.000%
20		4.461%			5.000%
21		2.231%			2.500%

Atlanta Gas Light Company

ECON-1

Additions

		Estimated Jan-24	Estimated Feb-24	Estimated Mar-24	Estimated Apr-24
Transmission Main Actual In Service	367.00	-	-	-	-
	Cumulative	-	-	-	-
Large Pl Distribution Mains	376.00				
	Cumulative	-	-	-	-
Small Pl Distribution Mains	376.00				
	Cumulative	-	-	-	-
Total Distribution Mains Actual In Service	376.00	-	-	-	-
	Cumulative	-	-	-	-
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		-	-	-	-
Cumulative In-service		-	-	-	-

Collections - section used for actualization

	Jan-24	Feb-24	Mar-24	Apr-24
Collections Recognized				

Atlanta Gas Light Company

ECON-1

Additions

		Estimated May-24	Estimated Jun-24	Estimated Jul-24	Estimated Aug-24
Transmission Main Actual In Service	367.00	-	-	-	-
	Cumulative	-	-	-	-
Large Pl Distribution Mains	376.00				
	Cumulative	-	-	-	-
Small Pl Distribution Mains	376.00				
	Cumulative	-	-	-	-
Total Distribution Mains Actual In Service	376.00	-	-	-	-
	Cumulative	-	-	-	-
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		-	-	-	-
Cumulative In-service		-	-	-	-

Collections - section used for actualization

	May-24	Jun-24	Jul-24	Aug-24
Collections Recognized				

Atlanta Gas Light Company

ECON-1

Additions

		Estimated Sep-24	Estimated Oct-24	Estimated Nov-24	Estimated Dec-24
Transmission Main Actual In Service	367.00	-	-	-	-
	Cumulative	-	-	-	-
Large Pl Distribution Mains	376.00				
	Cumulative	-	-	-	-
Small Pl Distribution Mains	376.00			285,000	
	Cumulative	-	-	285,000	285,000
Total Distribution Mains Actual In Service	376.00	-	-	285,000	-
	Cumulative	-	-	285,000	285,000
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		-	-	285,000	-
Cumulative In-service		-	-	285,000	285,000

Collections - section used for actualization

	Sep-24	Oct-24	Nov-24	Dec-24
Collections Recognized				

Atlanta Gas Light Company

ECON-1

Additions							
		Estimated Jan-25	**Estimated Feb-25**	**Estimated Mar-25**	**Estimated Apr-25**	**Estimated May-25**	**Estimated Jun-25**
Transmission Main Actual In Service	367.00	-	-	-	-	-	-
	Cumulative	-	-	-	-	-	-
Large Pl Distribution Mains	376.00						
	Cumulative	-	-	-	-	-	-
Small Pl Distribution Mains	376.00			15,275,456	4,828,548		
	Cumulative	285,000	285,000	15,560,456	20,389,004	20,389,004	20,389,004
Total Distribution Mains Actual In Service	376.00	-	-	15,275,456	4,828,548	-	-
	Cumulative	285,000	285,000	15,560,456	20,389,004	20,389,004	20,389,004
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		-	-	15,275,456	4,828,548	-	-
Cumulative In-service		285,000	285,000	15,560,456	20,389,004	20,389,004	20,389,004

Collections - section used for actualization	**Jan-25**	**Feb-25**	**Mar-25**	**Apr-25**	**May-25**	**Jun-25**
Collections Recognized						

Atlanta Gas Light Company

ECON-1

Additions

		Estimated Jul-25	Estimated Aug-25	Estimated Sep-25	Estimated Oct-25	Estimated Nov-25
Transmission Main Actual In Service	367.00	-	-	-	-	-
	Cumulative	-	-	-	-	-
Large Pl Distribution Mains	376.00					
	Cumulative	-	-	-	-	-
Small Pl Distribution Mains	376.00	57,000				57,000
	Cumulative	20,446,004	20,446,004	20,446,004	20,446,004	20,503,004
Total Distribution Mains Actual In Service	376.00	57,000	-	-	-	57,000
	Cumulative	20,446,004	20,446,004	20,446,004	20,446,004	20,503,004
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		57,000	-	-	-	57,000
Cumulative In-service		20,446,004	20,446,004	20,446,004	20,446,004	20,503,004

Collections - section used for actualization

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

Atlanta Gas Light Company

ECON-1

Additions				
		Estimated Dec-25	**Estimated Dec-26**	
Transmission Main Actual In Service	367.00	-	-	-
	Cumulative	-	-	
Large Pl Distribution Mains	376.00			
	Cumulative	-	-	
Small Pl Distribution Mains	376.00	1,261,515		
	Cumulative	21,764,519	21,764,519	
Total Distribution Mains Actual In Service	376.00	1,261,515	-	21,764,519
	Cumulative	21,764,519	21,764,519	
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		1,261,515	-	
Cumulative In-service		21,764,519	21,764,519	
		21,479,519	-	

Collections - section used for actualization		
	Dec-25	**Dec-26**
Collections Recognized		

2025 ECON-1 Projects

i-CDP Category	Project Description	Amount Approved	FERC	Activity Description	Est In-Service	Partials	Docket	Approval Date
ECON-1 Rider	Project Forage/Walmart	13,954,253	376.00	Dist. Main - 04	3/13/2025	N/A	41559/43510	12/27/2023
ECON-1 Rider	Athens/Clarke (Meissner)	1,321,203	376.00	Dist. Main - 04	3/31/2025	N/A	41559/43510	12/27/2023
USF / ECON-1 Rider	McIntosh County (Tidewaters)	4,828,548	376.00	Dist. Main - 04	4/14/2025	N/A	41559/43510	12/27/2023
ECON-1 Rider	Port Wentworth	1,261,515	376.00	Dist. Main - 04	12/31/2025	N/A	41559	5/16/2024
ECON-1 Rider	Jackson County (Brock Rd. Athens)	570,000	376.00	Dist. Main - 04	11/2024 - 1/2027	see below	41559	9/24/2024

Tariff Sheet 27(4)(a): Detailed Project Description

This project proposes to serve a multi-unit retail establishment in Athens located at the intersection of Brock Road and Jefferson Road in Jackson County. The retail development will include a yet to be named hotel, The Silo restaurant, The Rustic Rooster restaurant, St. Mary's medical facility, an Ace Hardware, and a Stripling's country store with gasoline sales named Redstone Market. These establishments are expected to add 270 jobs to the local economy.

In order to serve these businesses, AGL proposes to tie-into existing 4" plastic main located at the intersection of Lebanon Church Road and Bellamy Road and install approximately 3,833 feet of 4" plastic main (MAOP 60 psi) along Lebanon Church Road and Jefferson Road to reach the site. See attached proposal map. AGL is certificated to serve this area.

A Tariff Rule 8 analysis indicates that the customers would owe a contribution in aid of

	Jackson County (Brock Rd. Athens)		$	570,000
Hotel	1/1/2027	10%	$	57,000
Restaurant 1	4/1/2026	10%		57,000
Restaurant 2	4/1/2026	10%		57,000
Medical	**11/1/2025**	**10%**		57,000
Ace Hardware	**7/1/2025**	**10%**		57,000
Gas/Market	**11/1/2024**	**50%**		285,000
			$	570,000